

# Bank Account Payment History

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AP255 Date: 02/27/26  
Time: 10:30

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: 022726 - 022726  
Payment Numbers: -  
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 02/27/26 thru 02/27/26  
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538948 Payment Date 02/27/26 Vendor 10674 AIRGAS USA Status Issued								
	10674 5521993869		IX 100	03/02/26		138.45	0.00	138.45
	10674 5521994099		IX 100	03/02/26		259.35	0.00	259.35
	*** Payment Total					397.80	0.00	397.80
Payment Number 538949 Payment Date 02/27/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 1DFP-QF4M-71TW		IX 100	03/26/26		4,496.21	0.00	4,496.21
	26753 1DL1-6V7K-GPTN		IX 100	03/22/26		102.95	0.00	102.95
	26753 1F94-CCV6-3KGC		IX 100	03/26/26		37.98	0.00	37.98
	26753 1PYM-J33F-9K4F		IX 100	03/26/26		8.98	0.00	8.98
	26753 1T7V-P4MF-9L31		IX 100	03/26/26		147.66	0.00	147.66
	26753 1V7C-CK1N-3V7Q		IX 100	03/11/26		775.47	0.00	775.47
	26753 1VVK-WKD1-PFPI		IX 100	03/21/26		49.74	0.00	49.74
	26753 1WPM-1PPN-VDDX		IX 100	03/28/26		24.88	0.00	24.88
	*** Payment Total					5,643.87	0.00	5,643.87
Payment Number 538950 Payment Date 02/27/26 Vendor 27908 C.A. SHORT COMPANY Status Issued								
	27908 2759359		IX 100	02/18/26		175.00	0.00	175.00
	27908 2759735		IX 100	02/19/26		159.00	0.00	159.00
	27908 2759785		IX 100	02/19/26		95.00	0.00	95.00
	27908 2760561		IX 100	02/20/26		159.00	0.00	159.00
	27908 2762436		IX 100	02/22/26		120.00	0.00	120.00
	27908 2765496		IX 100	02/27/26		67.00	0.00	67.00
	27908 2767024		IX 100	02/28/26		159.00	0.00	159.00
	*** Payment Total					934.00	0.00	934.00
Payment Number 538951 Payment Date 02/27/26 Vendor 47583 CASTILLO, ILIANA Status Issued								
	47583 021826 022426		IX 100	03/27/26		480.00	0.00	480.00
	*** Payment Total					480.00	0.00	480.00
Payment Number 538952 Payment Date 02/27/26 Vendor 10667 CDW GOVERNMENT INC Status Issued								
	10667 A1LYG8N		IX 100	03/20/26		1,324.80	0.00	1,324.80
	*** Payment Total					1,324.80	0.00	1,324.80
Payment Number 538953 Payment Date 02/27/26 Vendor 18596 DIECKMAN, CRAIG Status Issued								
	18596 EXP20260122A		IX 100	02/21/26		55.00	0.00	55.00
	18596 EXP20260205		IX 100	03/07/26		636.00	0.00	636.00
	*** Payment Total					691.00	0.00	691.00
Payment Number 538954 Payment Date 02/27/26 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued								
	23461 FSS-1000-1750-26-2976		IX 100	02/24/26		200.00	0.00	200.00
	*** Payment Total					200.00	0.00	200.00
Payment Number 538955 Payment Date 02/27/26 Vendor 47334 EPM PROS INC. Status Issued								
	47334 12065		IX 100	03/02/26		5,287.50	0.00	5,287.50
	*** Payment Total					5,287.50	0.00	5,287.50
Payment Number 538956 Payment Date 02/27/26 Vendor 11067 FOX VALLEY FIRE & SAFETY Status Issued								
	11067 IN00815696		IX 100	12/04/25		1,900.00	0.00	1,900.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538956	Payment Date	02/27/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00831962			IX 100	02/21/26	130.00	0.00	130.00
11067	IN00836156			IX 100	03/06/26	800.00	0.00	800.00
11067	IN00836157			IX 100	03/06/26	300.00	0.00	300.00
11067	IN00836158			IX 100	03/06/26	500.00	0.00	500.00
11067	IN00836161			IX 100	03/06/26	400.00	0.00	400.00
11067	IN00836575			IX 100	03/07/26	600.00	0.00	600.00
11067	IN00836580			IX 100	03/07/26	250.00	0.00	250.00
11067	IN00836583			IX 100	03/07/26	500.00	0.00	500.00
11067	IN00836612			IX 100	03/07/26	250.00	0.00	250.00
11067	IN00836615			IX 100	03/07/26	250.00	0.00	250.00
11067	IN00836620			IX 100	03/07/26	250.00	0.00	250.00
11067	IN00836621			IX 100	03/07/26	250.00	0.00	250.00
11067	IN00836624			IX 100	03/07/26	250.00	0.00	250.00
11067	IN00836625			IX 100	03/07/26	250.00	0.00	250.00
11067	IN00836670			IX 100	03/08/26	250.00	0.00	250.00
				*** Payment Total		7,130.00	0.00	7,130.00
Payment Number	538957	Payment Date	02/27/26	Vendor	10124	GRAYBAR	Status	Issued
10124	9351797411			IX 100	02/21/26	280.67	0.00	280.67
10124	9351825228			IX 100	02/25/26	176.40	0.00	176.40
10124	9351839246			IX 100	02/26/26	3.01	0.00	3.01
10124	9351845903			IX 100	02/27/26	185.30	0.00	185.30
10124	9351873063			IX 100	02/28/26	136.50	0.00	136.50
10124	9351958607			IX 100	03/07/26	281.19	0.00	281.19
				*** Payment Total		1,063.07	0.00	1,063.07
Payment Number	538958	Payment Date	02/27/26	Vendor	27873	JOURNAL TECHNOLOGIES, INC	Status	Issued
27873	JI4709			IX 100	03/14/26	8,016.63	0.00	8,016.63
				*** Payment Total		8,016.63	0.00	8,016.63
Payment Number	538959	Payment Date	02/27/26	Vendor	47646	LYNCH, MICHAEL	Status	Issued
47646	021826 022426			IX 100	03/27/26	60.00	0.00	60.00
				*** Payment Total		60.00	0.00	60.00
Payment Number	538960	Payment Date	02/27/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996	799			IX 100	03/20/26	462.35	0.00	462.35
				*** Payment Total		462.35	0.00	462.35
Payment Number	538961	Payment Date	02/27/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2462415			IX 100	03/20/26	800.00	0.00	800.00
11145	2462416			IX 100	03/20/26	350.00	0.00	350.00
11145	2462417			IX 100	03/20/26	304.65	0.00	304.65
11145	2462419			IX 100	03/20/26	598.34	0.00	598.34
11145	2462420			IX 100	03/20/26	466.58	0.00	466.58
11145	2462421			IX 100	03/20/26	322.97	0.00	322.97
11145	2462422			IX 100	03/20/26	542.32	0.00	542.32
11145	2462423			IX 100	03/20/26	393.41	0.00	393.41
11145	2462424			IX 100	03/20/26	8.00	0.00	8.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	538961	Payment Date	02/27/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2462425			IX	100	03/20/26	463.43	0.00	463.43
11145	2462426			IX	100	03/20/26	340.36	0.00	340.36
11145	2462428			IX	100	03/20/26	64.84	0.00	64.84
11145	2462429			IX	100	03/20/26	97.50	0.00	97.50
11145	2462430			IX	100	03/20/26	281.93	0.00	281.93
11145	2462431			IX	100	03/20/26	287.27	0.00	287.27
11145	2462569			IX	100	03/21/26	64.00	0.00	64.00
11145	2462582			IX	100	03/21/26	59.84	0.00	59.84
11145	2463147			IX	100	03/25/26	4.25	0.00	4.25
11145	2463148			IX	100	03/25/26	564.19	0.00	564.19
11145	2463149			IX	100	03/25/26	658.33	0.00	658.33
11145	2463151			IX	100	03/25/26	186.98	0.00	186.98
11145	2463152			IX	100	03/25/26	733.46	0.00	733.46
11145	2463153			IX	100	03/25/26	131.74	0.00	131.74
11145	2463154			IX	100	03/25/26	173.32	0.00	173.32
11145	2463155			IX	100	03/25/26	8.84	0.00	8.84
11145	2463157			IX	100	03/25/26	169.98	0.00	169.98
11145	2463158			IX	100	03/25/26	163.97	0.00	163.97
11145	2463161			IX	100	03/25/26	372.21	0.00	372.21
11145	2463162			IX	100	03/25/26	285.40	0.00	285.40
11145	2463163			IX	100	03/25/26	450.63	0.00	450.63
11145	2463165			IX	100	03/25/26	257.29	0.00	257.29
11145	2463166			IX	100	03/25/26	305.97	0.00	305.97
11145	2463168			IX	100	03/25/26	156.39	0.00	156.39
11145	2463169			IX	100	03/25/26	110.48	0.00	110.48
11145	2463427			IX	100	03/26/26	158.94	0.00	158.94
*** Payment Total						10,337.81	0.00	10,337.81	
Payment Number	538962	Payment Date	02/27/26	Vendor	20395	SAVIANO, FRAN	Status	Issued	
20395	2025CM1110	02062026		IX	100	03/28/26	340.00	0.00	340.00
*** Payment Total						340.00	0.00	340.00	
Payment Number	538963	Payment Date	02/27/26	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued	
12313	021826	022426		IX	100	02/25/26	680.00	0.00	680.00
*** Payment Total						680.00	0.00	680.00	
Payment Number	538964	Payment Date	02/27/26	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued	
11753	63894			IX	100	03/27/26	1,468.75	0.00	1,468.75
*** Payment Total						1,468.75	0.00	1,468.75	
Payment Number	538965	Payment Date	02/27/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued	
10544	878364			IX	100	03/14/26	19.80	0.00	19.80
*** Payment Total						19.80	0.00	19.80	
*** Payment Code ACH Total						44,537.38	0.00	44,537.38	
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	1226198	Payment Date	02/27/26	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
19712 CK10379				IX 100	03/14/26	197.00	0.00	197.00
19712 CK10380				IX 100	03/14/26	694.44	0.00	694.44
19712 CK10381				IX 100	03/20/26	50.00	0.00	50.00
19712 CK10382				IX 100	03/20/26	70.00	0.00	70.00
				*** Payment Total		1,011.44	0.00	1,011.44
Payment Number	1226199	Payment Date	02/27/26	Vendor	38946	ABSALONSEN, KENT A	Status Issued	
38946 021126				IX 100	03/13/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1226200	Payment Date	02/27/26	Vendor	13782	AHW LLC - HAMPSHIRE	Status Issued	
13782 12289863				IX 100	02/19/26	859.14	0.00	859.14
				*** Payment Total		859.14	0.00	859.14
Payment Number	1226201	Payment Date	02/27/26	Vendor	11935	ALL RISE FOR JUSTICE	Status Issued	
11935 93640077				IX 100	03/25/26	960.00	0.00	960.00
				*** Payment Total		960.00	0.00	960.00
Payment Number	1226202	Payment Date	02/27/26	Vendor	39606	ALLIANCE LAUNDRY SYSTEMS	Status Issued	
39606 6002181168				IX 100	03/11/26	527.42	0.00	527.42
				*** Payment Total		527.42	0.00	527.42
Payment Number	1226203	Payment Date	02/27/26	Vendor	32679	ANDERSON PROCESS	Status Issued	
32679 5615965				IX 100	02/28/26	4,348.02	0.00	4,348.02
				*** Payment Total		4,348.02	0.00	4,348.02
Payment Number	1226204	Payment Date	02/27/26	Vendor	11309	APPLIED INDUSTRIAL	Status Issued	
11309 7033865709				IX 100	03/05/26	1,237.34	0.00	1,237.34
				*** Payment Total		1,237.34	0.00	1,237.34
Payment Number	1226205	Payment Date	02/27/26	Vendor	10008	AT&T	Status Issued	
10008 708Z86003702 2026				IX 100	03/18/26	8,542.60	0.00	8,542.60
10008 708Z86117602 2026				IX 100	03/18/26	3,484.30	0.00	3,484.30
10008 708Z86675902 2026				IX 100	03/18/26	1,204.07	0.00	1,204.07
				*** Payment Total		13,230.97	0.00	13,230.97
Payment Number	1226206	Payment Date	02/27/26	Vendor	13111	BAKER TILLY US, LLP	Status Issued	
13111 BT3489759				IX 100	03/12/26	37,296.00	0.00	37,296.00
				*** Payment Total		37,296.00	0.00	37,296.00
Payment Number	1226207	Payment Date	02/27/26	Vendor	46270	BANK, JENNIFER	Status Issued	
46270 2024CF1570 07032025				IX 100	03/26/26	92.00	0.00	92.00
				*** Payment Total		92.00	0.00	92.00
Payment Number	1226208	Payment Date	02/27/26	Vendor	45475	BITTNER, MARK	Status Issued	
45475 MIL20260216				IX 100	03/18/26	15.37	0.00	15.37
				*** Payment Total		15.37	0.00	15.37

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226209	Payment Date	02/27/26	Vendor	47710	MIEL & CARR, PLC	Status Issued	
47710 7597				IX 100	03/08/26	1,220.00	0.00	1,220.00
				***	Payment Total	1,220.00	0.00	1,220.00
Payment Number	1226210	Payment Date	02/27/26	Vendor	10292	BOB BARKER COMPANY INC	Status Issued	
10292 INV2208971				IX 100	03/07/26	173.44	0.00	173.44
				***	Payment Total	173.44	0.00	173.44
Payment Number	1226211	Payment Date	02/27/26	Vendor	45136	BRDLIK, MICHAEL	Status Issued	
45136 EXP20260130				IX 100	02/12/26	214.00	0.00	214.00
				***	Payment Total	214.00	0.00	214.00
Payment Number	1226212	Payment Date	02/27/26	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
11624 94535				IX 100	02/21/26	482.50	0.00	482.50
11624 94564				IX 100	02/27/26	410.00	0.00	410.00
				***	Payment Total	892.50	0.00	892.50
Payment Number	1226213	Payment Date	02/27/26	Vendor	38714	CADIZ, CAROL	Status Issued	
38714 012826				IX 100	02/27/26	200.00	0.00	200.00
38714 020226				IX 100	03/04/26	200.00	0.00	200.00
38714 020426				IX 100	03/06/26	200.00	0.00	200.00
38714 020926				IX 100	03/11/26	200.00	0.00	200.00
38714 021726				IX 100	03/19/26	200.00	0.00	200.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1226214	Payment Date	02/27/26	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
27228 CDEP132241C119				IX 100	02/15/26	129.09	0.00	129.09
27228 CDEP132369C119				IX 100	02/15/26	121.28	0.00	121.28
27228 CDEP132612C120				IX 100	02/17/26	142.09	0.00	142.09
27228 CDEP132618C120				IX 100	02/17/26	83.69	0.00	83.69
27228 CDEP133151C120				IX 100	02/20/26	145.50	0.00	145.50
				***	Payment Total	621.65	0.00	621.65
Payment Number	1226215	Payment Date	02/27/26	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620 1431549				IX 100	02/27/26	950.00	0.00	950.00
				***	Payment Total	950.00	0.00	950.00
Payment Number	1226216	Payment Date	02/27/26	Vendor	10074	CITY OF WHEATON	Status Issued	
10074 321-021376A				IX 100	01/31/26	2,422.14	0.00	2,422.14
10074 321-021447A				IX 100	02/06/26	2,422.14	0.00	2,422.14
10074 321-021469A				IX 100	02/09/26	2,422.14	0.00	2,422.14
10074 321-021553A				IX 100	02/17/26	2,292.33	0.00	2,292.33
10074 321-021571A				IX 100	02/19/26	2,422.14	0.00	2,422.14
10074 321-021597A				IX 100	02/21/26	2,292.33	0.00	2,292.33
10074 321-021644A				IX 100	02/25/26	2,292.33	0.00	2,292.33
10074 321-021679A				IX 100	02/28/26	2,492.70	0.00	2,492.70
				***	Payment Total	19,058.25	0.00	19,058.25
Payment Number	1226217	Payment Date	02/27/26	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 10023	1226217	Payment Date 02/27/26	Vendor 10023	COM ED			Status Issued	
0151338000	011626		IX 100 02/15/26		226,359.63	0.00		226,359.63
			*** Payment Total		226,359.63	0.00		226,359.63
Payment Number 12382	1226218	Payment Date 02/27/26	Vendor 12382	COMCAST			Status Issued	
263553436			IX 100 03/17/26		2,200.00	0.00		2,200.00
			*** Payment Total		2,200.00	0.00		2,200.00
Payment Number 12382	1226219	Payment Date 02/27/26	Vendor 12382	COMCAST			Status Issued	
8771200470301041020626			IX 100 03/08/26		315.40	0.00		315.40
12382 8771200470648508020726			IX 100 03/09/26		166.85	0.00		166.85
			*** Payment Total		482.25	0.00		482.25
Payment Number 34625	1226220	Payment Date 02/27/26	Vendor 34625	DOCU-SHRED, INC			Status Issued	
53901			IX 100 03/21/26		260.00	0.00		260.00
			*** Payment Total		260.00	0.00		260.00
Payment Number 25571	1226221	Payment Date 02/27/26	Vendor 25571	EMERGENCY TELEPHONE SYSTEM			Status Issued	
26HXGN016			IX 100 03/01/26		829.00	0.00		829.00
			*** Payment Total		829.00	0.00		829.00
Payment Number 19875	1226222	Payment Date 02/27/26	Vendor 19875	EDWARD OCCUPATIONAL HEALTH			Status Issued	
00212425-00			IX 100 03/02/26		164.00	0.00		164.00
			*** Payment Total		164.00	0.00		164.00
Payment Number 46279	1226223	Payment Date 02/27/26	Vendor 46279	ENGQUIST, SYLWIA			Status Issued	
MIL20250218			IX 100 02/24/26		28.20	0.00		28.20
			*** Payment Total		28.20	0.00		28.20
Payment Number 43546	1226224	Payment Date 02/27/26	Vendor 43546	MCCOY, CATHERINE			Status Issued	
021826			IX 100 03/20/26		200.00	0.00		200.00
			*** Payment Total		200.00	0.00		200.00
Payment Number 42804	1226225	Payment Date 02/27/26	Vendor 42804	FBI-LEEDA INC.			Status Issued	
200141777			IX 100 02/24/26		795.00	0.00		795.00
42804 200143902			IX 100 03/23/26		795.00	0.00		795.00
			*** Payment Total		1,590.00	0.00		1,590.00
Payment Number 11196	1226226	Payment Date 02/27/26	Vendor 11196	FEDEX			Status Issued	
9-183-12734			IX 100 03/20/26		11.55	0.00		11.55
			*** Payment Total		11.55	0.00		11.55
Payment Number 43169	1226227	Payment Date 02/27/26	Vendor 43169	FORTRESS PLUS SOLUTIONS			Status Issued	
26JA220			IX 100 03/27/26		26,305.93	0.00		26,305.93
			*** Payment Total		26,305.93	0.00		26,305.93
Payment Number 12143	1226228	Payment Date 02/27/26	Vendor 12143	IEMA-OHS			Status Issued	
9231762 2026			IX 100 02/04/26		375.00	0.00		375.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226228	Payment Date	02/27/26	Vendor	12143	IEMA-OHS	Status Issued	
				*** Payment Total		375.00	0.00	375.00
Payment Number	1226229	Payment Date	02/27/26	Vendor	10041	IICLE - IL INSTITUTE FOR	Status Issued	
	10041 SI301703316			IX 100	03/20/26	401.25	0.00	401.25
				*** Payment Total		401.25	0.00	401.25
Payment Number	1226230	Payment Date	02/27/26	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
	10809 1101330353			IX 100	11/30/25	90,148.00	0.00	90,148.00
	10809 1101332198			IX 100	12/06/25	106,206.00	0.00	106,206.00
				*** Payment Total		196,354.00	0.00	196,354.00
Payment Number	1226231	Payment Date	02/27/26	Vendor	47734	ITIN SCALE COMPANY, INC	Status Issued	
	47734 3144234			IX 100	03/21/26	4,780.00	0.00	4,780.00
				*** Payment Total		4,780.00	0.00	4,780.00
Payment Number	1226232	Payment Date	02/27/26	Vendor	10968	J. J. KELLER & ASSOCIATES, INC	Status Issued	
	10968 9110884796			IX 100	02/26/26	61.16	0.00	61.16
	10968 9110939294			IX 100	03/15/26	165.77	0.00	165.77
				*** Payment Total		226.93	0.00	226.93
Payment Number	1226233	Payment Date	02/27/26	Vendor	28858	JANSSENS, DINA	Status Issued	
	28858 MIL20260202			IX 100	02/26/26	222.72	0.00	222.72
				*** Payment Total		222.72	0.00	222.72
Payment Number	1226234	Payment Date	02/27/26	Vendor	47563	JOHNSON CONTROLS BUILDING	Status Issued	
	47563 1-137029463180			IX 100	02/08/26	2,409.20	0.00	2,409.20
				*** Payment Total		2,409.20	0.00	2,409.20
Payment Number	1226235	Payment Date	02/27/26	Vendor	14258	JOHNSTONE SUPPLY	Status Issued	
	14258 5089376			IX 100	03/01/26	4.62	0.00	4.62
				*** Payment Total		4.62	0.00	4.62
Payment Number	1226236	Payment Date	02/27/26	Vendor	25832	KINSEY & KINSEY INC	Status Issued	
	25832 INV56176			IX 100	02/14/26	6,171.40	0.00	6,171.40
				*** Payment Total		6,171.40	0.00	6,171.40
Payment Number	1226237	Payment Date	02/27/26	Vendor	12101	KONE	Status Issued	
	12101 871927908			IX 100	03/03/26	7,688.90	0.00	7,688.90
	12101 871927909			IX 100	03/03/26	12,575.85	0.00	12,575.85
	12101 871927910			IX 100	03/03/26	1,069.83	0.00	1,069.83
	12101 871927911			IX 100	03/03/26	1,069.83	0.00	1,069.83
	12101 871927912			IX 100	03/03/26	4,145.22	0.00	4,145.22
	12101 871927913			IX 100	03/03/26	356.61	0.00	356.61
	12101 871927914			IX 100	03/03/26	2,496.27	0.00	2,496.27
	12101 871927915			IX 100	03/03/26	356.61	0.00	356.61
				*** Payment Total		29,759.12	0.00	29,759.12
Payment Number	1226238	Payment Date	02/27/26	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226238	Payment Date	02/27/26	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status	Issued
38804 020226				IX 100	03/04/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1226239	Payment Date	02/27/26	Vendor	34431	LEGAL & LIABILITY RISK	Status	Issued
34431 258140				IX 100	03/26/26	150.00	0.00	150.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1226240	Payment Date	02/27/26	Vendor	38807	LINDBERG, STEVEN C	Status	Issued
38807 020326				IX 100	03/05/26	200.00	0.00	200.00
38807 020526				IX 100	03/07/26	200.00	0.00	200.00
38807 021026				IX 100	03/12/26	200.00	0.00	200.00
38807 021726				IX 100	03/19/26	200.00	0.00	200.00
38807 021926				IX 100	03/21/26	200.00	0.00	200.00
				*** Payment Total		1,000.00	0.00	1,000.00
Payment Number	1226241	Payment Date	02/27/26	Vendor	24226	MARLIN HARTMAN AND ASSOCIATES	Status	Issued
24226 1839				IX 100	03/06/26	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1226242	Payment Date	02/27/26	Vendor	43736	MCDONNELL, THOMAS	Status	Issued
43736 MIL20260203				IX 100	02/25/26	81.40	0.00	81.40
				*** Payment Total		81.40	0.00	81.40
Payment Number	1226243	Payment Date	02/27/26	Vendor	10931	MICRODYNAMICS CORPORATION	Status	Issued
10931 111323				IX 100	03/22/26	170,000.00	0.00	170,000.00
				*** Payment Total		170,000.00	0.00	170,000.00
Payment Number	1226244	Payment Date	02/27/26	Vendor	37860	MONTERREY SECURITY	Status	Issued
37860 127682-A				IX 100	03/02/26	107.52	0.00	107.52
37860 127772R				IX 100	03/09/26	27,573.44	0.00	27,573.44
37860 127955				IX 100	03/16/26	26,967.24	0.00	26,967.24
				*** Payment Total		54,648.20	0.00	54,648.20
Payment Number	1226245	Payment Date	02/27/26	Vendor	10057	NICOR GAS	Status	Issued
10057 31685955457 020326				IX 100	03/05/26	236.23	0.00	236.23
				*** Payment Total		236.23	0.00	236.23
Payment Number	1226246	Payment Date	02/27/26	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status	Issued
22125 P843449010				IX 100	02/19/26	65.79	0.00	65.79
22125 P846094320				IX 100	03/10/26	7.81	0.00	7.81
				*** Payment Total		73.60	0.00	73.60
Payment Number	1226247	Payment Date	02/27/26	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status	Issued
19217 P839432680				IX 100	02/20/26	88.82	0.00	88.82
19217 P839432850				IX 100	02/20/26	121.97	0.00	121.97
19217 P839906380				IX 100	02/21/26	53.41	0.00	53.41
19217 P839906410				IX 100	02/22/26	80.36	0.00	80.36
19217 P840182440				IX 100	02/23/26	80.36	0.00	80.36

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Payment Number 1226247 Payment Date 02/27/26 Vendor 19217 CENTRAL DUPAGE PHYSICIAN GROUP Status Issued								
19217	P840335090		IX 100	02/24/26		80.36	0.00	80.36
19217	P840692990		IX 100	02/25/26		80.36	0.00	80.36
19217	P841663960		IX 100	02/21/26		44.67	0.00	44.67
19217	P842602140		IX 100	02/21/26		22.53	0.00	22.53
19217	P846094210		IX 100	03/06/26		71.90	0.00	71.90
19217	P846094280		IX 100	03/09/26		88.82	0.00	88.82
*** Payment Total						813.56	0.00	813.56
Payment Number 1226248 Payment Date 02/27/26 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
39549	453609585001		IX 100	03/13/26		89.36	0.00	89.36
39549	453631256001		IX 100	03/14/26		15.49	0.00	15.49
39549	454202149001		IX 100	03/13/26		11.60	0.00	11.60
39549	455832625001		IX 100	03/05/26		161.58	0.00	161.58
39549	455896224001		IX 100	03/06/26		14.58	0.00	14.58
39549	456754622001		IX 100	02/26/26		54.51	0.00	54.51
39549	457521061001		IX 100	03/05/26		160.50	0.00	160.50
39549	459334357001		IX 100	03/15/26		24.51	0.00	24.51
39549	459334764001		IX 100	03/15/26		12.57	0.00	12.57
*** Payment Total						544.70	0.00	544.70
Payment Number 1226249 Payment Date 02/27/26 Vendor 29508 OKUNSKAYA, TATIANA Status Issued								
29508	2026 #26		IX 100	03/21/26		182.04	0.00	182.04
*** Payment Total						182.04	0.00	182.04
Payment Number 1226250 Payment Date 02/27/26 Vendor 11831 PACE SUBURBAN BUS Status Issued								
11831	664465		IX 100	02/24/26		78,791.46	0.00	78,791.46
11831	664477		IX 100	02/24/26		24,568.65	0.00	24,568.65
*** Payment Total						103,360.11	0.00	103,360.11
Payment Number 1226251 Payment Date 02/27/26 Vendor 12742 PEERLESS NETWORK, INC. Status Issued								
12742	91227		IX 100	03/17/26		72.52	0.00	72.52
*** Payment Total						72.52	0.00	72.52
Payment Number 1226252 Payment Date 02/27/26 Vendor 42756 PGLS LLC Status Issued								
42756	PSIN-00027		IX 100	03/02/26		499.92	0.00	499.92
*** Payment Total						499.92	0.00	499.92
Payment Number 1226253 Payment Date 02/27/26 Vendor 10313 PRIMO BRANDS Status Issued								
10313	06B6703021251		IX 100	03/14/26		8.99	0.00	8.99
*** Payment Total						8.99	0.00	8.99
Payment Number 1226254 Payment Date 02/27/26 Vendor 27657 RADIOLOGY SUBSPECIALISTS OF NO Status Issued								
27657	ZENWELL		IX 100	01/27/26		80.91	0.00	80.91
27657	ZEOJHEC		IX 100	01/31/26		69.57	0.00	69.57
27657	ZEPN8Q0		IX 100	03/01/26		12.26	0.00	12.26
*** Payment Total						162.74	0.00	162.74
Payment Number 1226255 Payment Date 02/27/26 Vendor 31698 RADWELL INTERNATIONAL, 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	1226255	Payment Date	02/27/26	Vendor	31698	RADWELL INTERNATIONAL, INC.	Status	Issued
31698	36149068			IX	100 02/26/26	164.07	0.00	164.07
31698	36202542			IX	100 03/13/26	128.75	0.00	128.75
31698	36220908			IX	100 03/19/26	164.07-	0.00	164.07-
				***	Payment Total	128.75	0.00	128.75
Payment Number	1226256	Payment Date	02/27/26	Vendor	10034	ROYAL PIPE & SUPPLY CO.	Status	Issued
10034	S1642075.002			IX	100 02/26/26	5,390.82	0.00	5,390.82
10034	S1648233.001			IX	100 02/26/26	1,089.20	0.00	1,089.20
				***	Payment Total	6,480.02	0.00	6,480.02
Payment Number	1226257	Payment Date	02/27/26	Vendor	14389	SHI INTERNATIONAL CORP	Status	Issued
14389	B20844072			IX	100 03/22/26	25,200.00	0.00	25,200.00
				***	Payment Total	25,200.00	0.00	25,200.00
Payment Number	1226258	Payment Date	02/27/26	Vendor	39473	SOJKA, RONALD D.	Status	Issued
39473	020426			IX	100 03/06/26	200.00	0.00	200.00
39473	021926			IX	100 03/21/26	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1226259	Payment Date	02/27/26	Vendor	40928	STREICHER'S, INC.	Status	Issued
40928	I1811477			IX	100 03/21/26	1,518.00	0.00	1,518.00
40928	I1811478			IX	100 03/21/26	1,518.00	0.00	1,518.00
40928	I1811480			IX	100 03/21/26	1,518.00	0.00	1,518.00
40928	I1811667			IX	100 03/22/26	1,518.00	0.00	1,518.00
				***	Payment Total	6,072.00	0.00	6,072.00
Payment Number	1226260	Payment Date	02/27/26	Vendor	12123	TELCOM INNOVATIONS GROUP LLC	Status	Issued
12123	A62434			IX	100 03/15/26	362.70	0.00	362.70
				***	Payment Total	362.70	0.00	362.70
Payment Number	1226261	Payment Date	02/27/26	Vendor	20887	UROPARTNERS LLC	Status	Issued
20887	91037896			IX	100 02/01/26	121.97	0.00	121.97
20887	91045263			IX	100 02/16/26	833.53	0.00	833.53
				***	Payment Total	955.50	0.00	955.50
Payment Number	1226262	Payment Date	02/27/26	Vendor	10068	WAREHOUSE DIRECT, INC.	Status	Issued
10068	6101300-0			IX	100 03/25/26	131.29	0.00	131.29
10068	6101300-1			IX	100 03/26/26	2.90	0.00	2.90
10068	6101427-0			IX	100 03/25/26	30.34	0.00	30.34
				***	Payment Total	164.53	0.00	164.53
Payment Number	1226263	Payment Date	02/27/26	Vendor	27142	WEIZEORICK, LAURA	Status	Issued
27142	020226			IX	100 03/04/26	200.00	0.00	200.00
27142	020926			IX	100 03/11/26	200.00	0.00	200.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1226264	Payment Date	02/27/26	Vendor	10419	WHEATON EYE CLINIC	Status	Issued
10419	E37778850			IX	100 02/22/26	44.67	0.00	44.67

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226264	Payment Date	02/27/26	Vendor	10419	WHEATON EYE CLINIC	Status	Issued
				***	Payment Total	44.67	0.00	44.67
Payment Number	1226265	Payment Date	02/27/26	Vendor	10037	WHEATON SANITARY DISTRICT	Status	Issued
10037	027567-000	012626	IX	100	02/25/26	44.57	0.00	44.57
10037	027573-000	012626	IX	100	02/25/26	13.00	0.00	13.00
10037	027575-000	012626	IX	100	02/25/26	13.00	0.00	13.00
10037	027577-000	012626	IX	100	02/25/26	13.00	0.00	13.00
10037	036675-000	012626	IX	100	02/25/26	25,065.71	0.00	25,065.71
10037	036681-000	012626	IX	100	02/25/26	536.25	0.00	536.25
10037	036741-000	012626	IX	100	02/25/26	653.53	0.00	653.53
10037	037333-000	012626	IX	100	02/25/26	22.02	0.00	22.02
				***	Payment Total	26,361.08	0.00	26,361.08
Payment Number	1226266	Payment Date	02/27/26	Vendor	47733	WINFIELD F.P.D.	Status	Issued
47733	268-019424A			IX	100	02/15/26	1,736.53	0.00
				***	Payment Total	1,736.53	0.00	1,736.53
Payment Number	1226267	Payment Date	02/27/26	Vendor	12471	WINFIELD LABORATORY	Status	Issued
12471	WLCP000001125760E			IX	100	01/31/26	8.12	0.00
12471	WLCP000001125760EA			IX	100	01/31/26	268.77	0.00
12471	WLCP000001125760EB			IX	100	01/31/26	25.60	0.00
12471	WLCP000001125762E			IX	100	01/31/26	1.91	0.00
12471	WLCP000001126391E			IX	100	11/29/25	5.18	0.00
12471	WLCP000001126572E			IX	100	01/20/26	31.04	0.00
12471	WLCP000001131262E			IX	100	02/01/26	9.55	0.00
12471	WLCP000001131263E			IX	100	02/01/26	5.18	0.00
12471	WLCP000001132110E			IX	100	02/01/26	4.04	0.00
12471	WLCP000001132172E			IX	100	02/02/26	14.07	0.00
12471	WLCP000001132173E			IX	100	02/02/26	7.64	0.00
12471	WLCP000001132439E			IX	100	02/03/26	3.82	0.00
12471	WLCP000001132440E			IX	100	02/03/26	7.51	0.00
12471	WLCP000001132441E			IX	100	02/03/26	7.64	0.00
12471	WLCP000001132723E			IX	100	02/04/26	13.65	0.00
12471	WLCP000001132724E			IX	100	02/04/26	8.05	0.00
12471	WLCP000001134325E			IX	100	02/06/26	10.91	0.00
12471	WLCP000001134351E			IX	100	02/06/26	33.15	0.00
12471	WLCP000001134352E			IX	100	02/06/26	19.76	0.00
12471	WLCP000001135135E			IX	100	02/07/26	64.27	0.00
12471	WLCP000001135136E			IX	100	02/07/26	7.96	0.00
12471	WLCP000001138054E			IX	100	02/07/26	38.00	0.00
12471	WLCP000001140299E			IX	100	02/15/26	5.18	0.00
12471	WLCP000001140783E			IX	100	02/15/26	5.18	0.00
12471	WLCP000001142208E			IX	100	02/16/26	3.82	0.00
12471	WLCP000001142209E			IX	100	02/16/26	7.64	0.00
12471	WLCP000001142210E			IX	100	02/16/26	9.84	0.00
12471	WLCP000001142269E			IX	100	02/17/26	3.82	0.00
				***	Payment Total	631.30	0.00	631.30

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total						984,313.43	0.00	984,313.43
Payment Count						70		
*** Cash Code 1414 Total						1,028,850.81	0.00	1,028,850.81
Payment Count						88		
*** Pay Group 1000 USD Total						1,028,850.81	0.00	1,028,850.81
Payment Count						88		

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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: 022726 - 022726  
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	538966	Payment Date	02/27/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1TJQ-G9PH-3HKD			IX 150	03/26/26	332.26	0.00	332.26
				***	Payment Total	332.26	0.00	332.26
Payment Number	538967	Payment Date	02/27/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AH92Z2X			IX 150	03/13/26	146.47	0.00	146.47
				***	Payment Total	146.47	0.00	146.47
Payment Number	538968	Payment Date	02/27/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6740466			IX 140	02/07/26	61.56	0.00	61.56
44522	6760022			IX 140	03/04/26	62.67	0.00	62.67
				***	Payment Total	124.23	0.00	124.23
				***	Payment Code ACH Total	602.96	0.00	602.96
					Payment Count	3		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226268	Payment Date	02/27/26	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287305363874X02082026			IX	170 03/02/26	664.26	0.00	664.26
				***	Payment Total	664.26	0.00	664.26
Payment Number	1226269	Payment Date	02/27/26	Vendor	33979	SAFEBUILT, LLC	Status	Issued
33979	3219687			IX	170 03/02/26	222.75	0.00	222.75
				***	Payment Total	222.75	0.00	222.75
				***	Payment Code CHK Total	887.01	0.00	887.01
					Payment Count	2		
				***	Cash Code 1414 Total	1,489.97	0.00	1,489.97
					Payment Count	5		
				***	Pay Group 1100 USD Total	1,489.97	0.00	1,489.97
					Payment Count	5		

# Bank Account Payment History

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AP255 Date: 02/27/26  
Time: 10:33

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: 022726 - 022726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 02/27/26  
Time 10:33

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/26 thru 02/27/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538969	Payment Date	02/27/26	Vendor	10674	AIRGAS USA	Status Issued	
10674	9167104475			IX 100	12/26/25	140.40	0.00	140.40
				***	Payment Total	140.40	0.00	140.40
Payment Number	538970	Payment Date	02/27/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667	AH9RU6B			IX 100	03/11/26	3,499.14	0.00	3,499.14
				***	Payment Total	3,499.14	0.00	3,499.14
Payment Number	538971	Payment Date	02/27/26	Vendor	10124	GRAYBAR	Status Issued	
10124	9351890366			IX 100	03/01/26	431.10	0.00	431.10
				***	Payment Total	431.10	0.00	431.10
				***	Payment Code ACH Total	4,070.64	0.00	4,070.64
					Payment Count	3		

# Bank Account Payment History

AP255 Date 02/27/26  
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/26 thru 02/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226270	Payment Date	02/27/26	Vendor	38093	ALPHA BAKING COMPANY	Status Issued	
38093	260010047009			IX	100 03/18/26	230.60	0.00	230.60
38093	260010054010			IX	100 03/25/26	105.36	0.00	105.36
38093	260010055018			IX	100 03/26/26	98.64	0.00	98.64
				***	Payment Total	434.60	0.00	434.60
Payment Number	1226271	Payment Date	02/27/26	Vendor	32620	CHEM-WISE ECOLOGICAL PEST	Status Issued	
32620	1431546			IX	100 02/27/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1226272	Payment Date	02/27/26	Vendor	12987	INOVALON PROVIDER, INC.	Status Issued	
12987	26M-0025415			IX	100 03/22/26	84.68	0.00	84.68
				***	Payment Total	84.68	0.00	84.68
Payment Number	1226273	Payment Date	02/27/26	Vendor	24591	JIN, JENNIFER	Status Issued	
24591	EXP20260209			IX	100 02/26/26	357.88	0.00	357.88
				***	Payment Total	357.88	0.00	357.88
Payment Number	1226274	Payment Date	02/27/26	Vendor	38737	KLIMEK, JONATHAN A	Status Issued	
38737	EXP20260217			IX	100 02/26/26	1,401.38	0.00	1,401.38
				***	Payment Total	1,401.38	0.00	1,401.38
Payment Number	1226275	Payment Date	02/27/26	Vendor	44693	MCMAHON FOOD CORPORATION	Status Issued	
44693	0000024615			IX	100 03/22/26	659.50	0.00	659.50
				***	Payment Total	659.50	0.00	659.50
Payment Number	1226276	Payment Date	02/27/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	452983722001			IX	100 03/13/26	34.60	0.00	34.60
39549	457455577001			IX	100 03/11/26	46.55	0.00	46.55
39549	457461266001			IX	100 03/12/26	6.79	0.00	6.79
39549	457902413001			IX	100 03/12/26	69.02	0.00	69.02
39549	457998071001			IX	100 03/12/26	94.58	0.00	94.58
39549	458737225001			IX	100 03/07/26	31.09	0.00	31.09
39549	458737572001			IX	100 03/08/26	23.69	0.00	23.69
39549	458737573001			IX	100 03/07/26	60.45	0.00	60.45
39549	458737576001			IX	100 03/07/26	15.99	0.00	15.99
39549	459245664001			IX	100 03/14/26	77.88	0.00	77.88
				***	Payment Total	460.64	0.00	460.64
Payment Number	1226277	Payment Date	02/27/26	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
38749	6139481			IX	100 02/28/26	970.31	0.00	970.31
38749	6157688			IX	100 03/21/26	879.55	0.00	879.55
38749	6157689			IX	100 03/21/26	47.66	0.00	47.66
				***	Payment Total	1,897.52	0.00	1,897.52
Payment Number	1226278	Payment Date	02/27/26	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status Issued	
44692	86085			IX	100 03/12/26	130.76	0.00	130.76
44692	9005904			IX	100 03/11/26	477.64	0.00	477.64
44692	9011705			IX	100 03/18/26	608.40	0.00	608.40

# Bank Account Payment History

AP255 Date 02/27/26  
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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/26 thru 02/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226278	Payment Date	02/27/26	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status Issued	
				*** Payment Total		1,216.80	0.00	1,216.80
Payment Number	1226279	Payment Date	02/27/26	Vendor	27600	SYMBRIA REHAB BILLING	Status Issued	
	27600 JANUARY-26			IX 100	03/02/26	5,712.00	0.00	5,712.00
				*** Payment Total		5,712.00	0.00	5,712.00
Payment Number	1226280	Payment Date	02/27/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
	10555 924017316			IX 100	03/21/26	1,582.63	0.00	1,582.63
	10555 924026172			IX 100	03/25/26	30.74	0.00	30.74
	10555 924026173			IX 100	03/25/26	44.08	0.00	44.08
	10555 924026174			IX 100	03/25/26	539.96	0.00	539.96
	10555 924026175			IX 100	03/25/26	3,219.38	0.00	3,219.38
	10555 924026176			IX 100	03/25/26	4,932.35	0.00	4,932.35
	10555 924026177			IX 100	03/25/26	112.41	0.00	112.41
	10555 924029935			IX 100	03/27/26	27.57	0.00	27.57
	10555 924033701			IX 100	03/28/26	112.32	0.00	112.32
	10555 924033702			IX 100	03/28/26	96.30	0.00	96.30
	10555 924033703			IX 100	03/28/26	4,482.00	0.00	4,482.00
	10555 924033704			IX 100	03/28/26	3,826.60	0.00	3,826.60
	10555 924033705			IX 100	03/28/26	130.80	0.00	130.80
				*** Payment Total		19,137.14	0.00	19,137.14
Payment Number	1226281	Payment Date	02/27/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
	29088 4655817241			IX 100	03/28/26	375.10	0.00	375.10
				*** Payment Total		375.10	0.00	375.10
Payment Number	1226282	Payment Date	02/27/26	Vendor	30141	WELLSKY	Status Issued	
	30141 INV-353079			IX 100	02/24/26	275.50	0.00	275.50
				*** Payment Total		275.50	0.00	275.50
Payment Number	1226283	Payment Date	02/27/26	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 036669-000 012626			IX 100	02/25/26	2,669.83	0.00	2,669.83
	10037 036673-000 012626			IX 100	02/25/26	3,865.18	0.00	3,865.18
				*** Payment Total		6,535.01	0.00	6,535.01
				*** Payment Code CHK Total		38,747.75	0.00	38,747.75
				Payment Count		14		
				*** Cash Code 1414 Total		42,818.39	0.00	42,818.39
				Payment Count		17		
				*** Pay Group 1200 USD Total		42,818.39	0.00	42,818.39
				Payment Count		17		

# Bank Account Payment History

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AP255 Date: 02/27/26  
Time: 10:33

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: 022726 - 022726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 02/27/26  
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Pay Group 1300 PUBLIC SAFETY PAY GROUP  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/26 thru 02/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226284	Payment Date	02/27/26	Vendor	11934	CSC SERVICEWORKS INC	Status	Issued
11934 5404946				IX 120	03/11/26	79.80	0.00	79.80
				*** Payment Total		79.80	0.00	79.80
Payment Number	1226285	Payment Date	02/27/26	Vendor	45663	LUKAS, JUDITH M.	Status	Issued
45663 EXP20251224				IX 120	02/19/26	8.14	0.00	8.14
				*** Payment Total		8.14	0.00	8.14
				*** Payment Code CHK Total		87.94	0.00	87.94
				Payment Count		2		
				*** Cash Code 1414 Total		87.94	0.00	87.94
				Payment Count		2		
				*** Pay Group 1300 USD Total		87.94	0.00	87.94
				Payment Count		2		

# Bank Account Payment History

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AP255 Date: 02/27/26  
Time: 10:33

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: 022726 - 022726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 02/27/26  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/26 thru 02/27/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538972	Payment Date	02/27/26	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status	Issued
45132 P08845				IX 100	03/19/26	6,286.84	0.00	6,286.84
				***	Payment Total	6,286.84	0.00	6,286.84
				***	Payment Code ACH Total	6,286.84	0.00	6,286.84
					Payment Count	1		

# Bank Account Payment History

AP255 Date 02/27/26  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/26 thru 02/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226286 Payment Date 02/27/26 Vendor 30492 ALTORFER INDUSTRIES INC Status Issued								
	30492 TM560021921		IX 100	03/19/26		75.20	0.00	75.20
			*** Payment Total			75.20	0.00	75.20
Payment Number 1226287 Payment Date 02/27/26 Vendor 11863 CINTAS Status Issued								
	11863 5306388802		IX 100	01/04/26		33.22	0.00	33.22
			*** Payment Total			33.22	0.00	33.22
Payment Number 1226288 Payment Date 02/27/26 Vendor 10959 CITY OF NAPERVILLE Status Issued								
	10959 232329-139916 020426		IX 100	02/23/26		129.09	0.00	129.09
	10959 232329-139918 020426		IX 100	02/23/26		109.23	0.00	109.23
			*** Payment Total			238.32	0.00	238.32
Payment Number 1226289 Payment Date 02/27/26 Vendor 10023 COM ED Status Issued								
	10023 0272242000 021126		IX 100	03/13/26		310.50	0.00	310.50
	10023 0910086000 021326		IX 100	03/15/26		84.06	0.00	84.06
	10023 1888132222 020926		IX 100	03/11/26		150.67	0.00	150.67
	10023 1920622000 020926		IX 100	03/11/26		264.17	0.00	264.17
	10023 2206413000 021726		IX 100	03/19/26		105.86	0.00	105.86
	10023 2723011222 020926		IX 100	03/11/26		124.84	0.00	124.84
	10023 3246612000 021626		IX 100	03/18/26		121.90	0.00	121.90
	10023 4504632222 021726		IX 100	03/19/26		110.12	0.00	110.12
	10023 5087615000 021726		IX 100	03/19/26		128.31	0.00	128.31
	10023 6212964000 021726		IX 100	03/19/26		110.97	0.00	110.97
	10023 7212662000 021726		IX 100	03/19/26		103.73	0.00	103.73
	10023 7223373000 020926		IX 100	03/11/26		108.52	0.00	108.52
	10023 8286853000 021726		IX 100	03/19/26		76.81	0.00	76.81
			*** Payment Total			1,800.46	0.00	1,800.46
Payment Number 1226290 Payment Date 02/27/26 Vendor 46764 CONSTELLATION NEWENERGY - GAS Status Issued								
	46764 4514231		IX 100	03/19/26		6,790.06	0.00	6,790.06
			*** Payment Total			6,790.06	0.00	6,790.06
Payment Number 1226291 Payment Date 02/27/26 Vendor 11779 FASTENAL COMPANY Status Issued								
	11779 ILSOU194080		IX 100	03/12/26		231.26	0.00	231.26
	11779 ILSOU194081		IX 100	03/11/26		2,741.57	0.00	2,741.57
			*** Payment Total			2,972.83	0.00	2,972.83
Payment Number 1226292 Payment Date 02/27/26 Vendor 11213 NAPA AUTO PARTS Status Issued								
	11213 305017		IX 100	03/07/26		1,645.00	0.00	1,645.00
			*** Payment Total			1,645.00	0.00	1,645.00
Payment Number 1226293 Payment Date 02/27/26 Vendor 10057 NICOR GAS Status Issued								
	10057 57273210005 020326		IX 100	03/05/26		1,720.34	0.00	1,720.34
	10057 58190244663 020326		IX 100	03/05/26		1,189.46	0.00	1,189.46
	10057 98394067676 020326		IX 100	03/05/26		1,122.31	0.00	1,122.31
			*** Payment Total			4,032.11	0.00	4,032.11
Payment Number 1226294 Payment Date 02/27/26 Vendor 10363 PRIORITY PRODUCTS INC. Status Issued								

# Bank Account Payment History

AP255 Date 02/27/26  
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/26 thru 02/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226294	Payment Date	02/27/26	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
10363 1028195				IX 100	03/14/26	228.64	0.00	228.64
				*** Payment Total		228.64	0.00	228.64
Payment Number	1226295	Payment Date	02/27/26	Vendor	11645	SUNRISE CHEVROLET	Status Issued	
11645 1042508				IX 100	03/14/26	148.78	0.00	148.78
				*** Payment Total		148.78	0.00	148.78
				*** Payment Code CHK Total		17,964.62	0.00	17,964.62
				Payment Count		10		
				*** Cash Code 1414 Total		24,251.46	0.00	24,251.46
				Payment Count		11		
				*** Pay Group 1500 USD Total		24,251.46	0.00	24,251.46
				Payment Count		11		

# Bank Account Payment History

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AP255 Date: 02/27/26  
Time: 10:34

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: 022726 - 022726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 02/27/26  
Time 10:34

Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/26 thru 02/27/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667 AH87V6K	538973	Payment Date 02/27/26	Vendor 10667 IX 100 03/06/26			CDW GOVERNMENT INC 28.80	Status Issued 0.00	28.80
			*** Payment Total			28.80	0.00	28.80
Payment Number 10716 86412	538974	Payment Date 02/27/26	Vendor 10716 IX 100 02/25/26			FLEET SAFETY SUPPLY 43.78	Status Issued 0.00	43.78
			*** Payment Total			43.78	0.00	43.78
Payment Number 30232 26020119	538975	Payment Date 02/27/26	Vendor 30232 IX 100 03/11/26			ROBINSON ENGINEERING LTD 1,830.82	Status Issued 0.00	1,830.82
			*** Payment Total			1,830.82	0.00	1,830.82
			*** Payment Code ACH Total			1,903.40	0.00	1,903.40
			Payment Count			3		

# Bank Account Payment History

AP255 Date 02/27/26  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 02/27/26 thru 02/27/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226296	Payment Date	02/27/26	Vendor	26212	BLAINS FARM & FLEET	Status Issued	
	26212 BFF-096311			IX 100	03/13/26	159.99	0.00	159.99
	26212 BFF-096766			IX 100	03/22/26	193.80	0.00	193.80
				*** Payment Total		353.79	0.00	353.79
Payment Number	1226297	Payment Date	02/27/26	Vendor	12308	CHICAGO PARTS & SOUND LLC	Status Issued	
	12308 48V0003531			IX 100	03/13/26	80.14	0.00	80.14
				*** Payment Total		80.14	0.00	80.14
Payment Number	1226298	Payment Date	02/27/26	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 24367			IX 100	02/24/26	360.50	0.00	360.50
				*** Payment Total		360.50	0.00	360.50
Payment Number	1226299	Payment Date	02/27/26	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 514537			IX 100	03/21/26	475.60	0.00	475.60
				*** Payment Total		475.60	0.00	475.60
Payment Number	1226300	Payment Date	02/27/26	Vendor	10023	COM ED	Status Issued	
	10023 1914936000 020626			IX 100	03/08/26	2,789.51	0.00	2,789.51
				*** Payment Total		2,789.51	0.00	2,789.51
Payment Number	1226301	Payment Date	02/27/26	Vendor	12382	COMCAST	Status Issued	
	12382 8771201210396127022326			IX 100	03/25/26	253.85	0.00	253.85
				*** Payment Total		253.85	0.00	253.85
Payment Number	1226302	Payment Date	02/27/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-191-58282			IX 100	03/27/26	56.52	0.00	56.52
				*** Payment Total		56.52	0.00	56.52
Payment Number	1226303	Payment Date	02/27/26	Vendor	39600	GLOBAL INDUSTRIAL	Status Issued	
	39600 124061856			IX 100	02/28/26	494.87	0.00	494.87
				*** Payment Total		494.87	0.00	494.87
Payment Number	1226304	Payment Date	02/27/26	Vendor	22422	HANES GEO COMPONENTS	Status Issued	
	22422 64-409143			IX 100	11/23/25	1,056.00	0.00	1,056.00
				*** Payment Total		1,056.00	0.00	1,056.00
Payment Number	1226305	Payment Date	02/27/26	Vendor	11102	HARRINGTON INDUSTRIAL PLASTICS	Status Issued	
	11102 023K9755			IX 100	03/21/26	212.04	0.00	212.04
				*** Payment Total		212.04	0.00	212.04
Payment Number	1226306	Payment Date	02/27/26	Vendor	12234	HAWKINS INC	Status Issued	
	12234 7310823			IX 100	02/14/26	4,265.60	0.00	4,265.60
				*** Payment Total		4,265.60	0.00	4,265.60
Payment Number	1226307	Payment Date	02/27/26	Vendor	11812	HD SUPPLY FACILITIES	Status Issued	
	11812 9245042401			IX 100	02/19/26	680.50	0.00	680.50
	11812 9245614934			IX 100	03/07/26	366.88	0.00	366.88

# Bank Account Payment History

AP255 Date 02/27/26  
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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909  
Payment Code CHK  
Payment Date Range 02/27/26 thru 02/27/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226307	Payment Date	02/27/26	Vendor	11812	HD SUPPLY FACILITIES	Status Issued	
				***	Payment Total	1,047.38	0.00	1,047.38
Payment Number	1226308	Payment Date	02/27/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
	11219 0174 0231 012826			IX	100 02/27/26	2,353.15	0.00	2,353.15
				***	Payment Total	2,353.15	0.00	2,353.15
Payment Number	1226309	Payment Date	02/27/26	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 3193762120			IX	100 03/08/26	2,678.00	0.00	2,678.00
				***	Payment Total	2,678.00	0.00	2,678.00
Payment Number	1226310	Payment Date	02/27/26	Vendor	11082	LEE JENSEN SALES CO INC	Status Issued	
	11082 0037663-00			IX	100 03/15/26	1,666.00	0.00	1,666.00
				***	Payment Total	1,666.00	0.00	1,666.00
Payment Number	1226311	Payment Date	02/27/26	Vendor	10851	MENARDS	Status Issued	
	10851 97328			IX	100 02/05/26	276.02	0.00	276.02
	10851 97331			IX	100 02/05/26	258.67-	0.00	258.67-
	10851 98315			IX	100 02/28/26	28.99	0.00	28.99
				***	Payment Total	46.34	0.00	46.34
Payment Number	1226312	Payment Date	02/27/26	Vendor	10057	NICOR GAS	Status Issued	
	10057 25892110005 021626			IX	100 03/18/26	413.17	0.00	413.17
	10057 39780069603 022026			IX	100 03/22/26	62.05	0.00	62.05
	10057 63185400007 022426			IX	100 03/26/26	473.68	0.00	473.68
				***	Payment Total	948.90	0.00	948.90
Payment Number	1226313	Payment Date	02/27/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 458490467001			IX	100 03/15/26	24.08	0.00	24.08
	39549 458490885001			IX	100 03/14/26	235.39	0.00	235.39
				***	Payment Total	259.47	0.00	259.47
Payment Number	1226314	Payment Date	02/27/26	Vendor	20894	PAYMENTUS GROUP INC	Status Issued	
	20894 INV-15-174348			IX	100 03/01/26	2,173.50	0.00	2,173.50
	20894 INV-15-174932			IX	100 03/02/26	586.30	0.00	586.30
				***	Payment Total	2,759.80	0.00	2,759.80
Payment Number	1226315	Payment Date	02/27/26	Vendor	41613	PROTANIC	Status Issued	
	41613 256691			IX	100 03/18/26	1,085.00	0.00	1,085.00
				***	Payment Total	1,085.00	0.00	1,085.00
Payment Number	1226316	Payment Date	02/27/26	Vendor	10955	SERVICE INDUSTRIAL SUPPLY INC	Status Issued	
	10955 146815			IX	100 03/08/26	490.00	0.00	490.00
	10955 146840			IX	100 03/11/26	468.00	0.00	468.00
				***	Payment Total	958.00	0.00	958.00
Payment Number	1226317	Payment Date	02/27/26	Vendor	19721	STRAND ASSOCIATES INC	Status Issued	
	19721 0234839			IX	100 03/10/26	762.32	0.00	762.32

# Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP  
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/26 thru 02/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226317	Payment Date	02/27/26	Vendor	19721	STRAND ASSOCIATES INC	Status Issued	
				*** Payment Total		762.32	0.00	762.32
Payment Number	1226318	Payment Date	02/27/26	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
	10067 0001076757			IX 100	03/02/26	88.35	0.00	88.35
				*** Payment Total		88.35	0.00	88.35
Payment Number	1226319	Payment Date	02/27/26	Vendor	11812	USA BLUEBOOK	Status Issued	
	11812 INV00932455			IX 100	02/12/26	15.49	0.00	15.49
				*** Payment Total		15.49	0.00	15.49
Payment Number	1226320	Payment Date	02/27/26	Vendor	11976	WASTEBOX INC	Status Issued	
	11976 216980			IX 100	03/27/26	320.00	0.00	320.00
				*** Payment Total		320.00	0.00	320.00
Payment Number	1226321	Payment Date	02/27/26	Vendor	14030	XYLEM WATER SOLUTIONS USA INC	Status Issued	
	14030 3556E08593			IX 100	03/01/26	5,181.99	0.00	5,181.99
				*** Payment Total		5,181.99	0.00	5,181.99
				*** Payment Code CHK Total		30,568.61	0.00	30,568.61
				Payment Count		26		
				*** Cash Code 1414 Total		32,472.01	0.00	32,472.01
				Payment Count		29		
				*** Pay Group 2000 USD Total		32,472.01	0.00	32,472.01
				Payment Count		29		

# Bank Account Payment History

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AP255 Date: 02/27/26  
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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: 022726 - 022726  
Payment Numbers:          -  
Payment Code:

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/26 thru 02/27/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538976 Payment Date 02/27/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 16JM-7YYQ-4F1X		IX 101	03/21/26		157.43	0.00	157.43
	26753 1Q6Q-CWLM-LQWN		IX 202	03/22/26		138.41	0.00	138.41
			*** Payment Total			295.84	0.00	295.84
Payment Number 538977 Payment Date 02/27/26 Vendor 28463 CATHOLIC CHARITIES OF THE ARCH Status Issued								
	28463 HM25-02A#1		IX 103	03/25/26		9,447.60	0.00	9,447.60
			*** Payment Total			9,447.60	0.00	9,447.60
Payment Number 538978 Payment Date 02/27/26 Vendor 23461 DUPAGE COUNTY COMMUNITY Status Issued								
	23461 021926 D&O DEV		IX 101	02/24/26		1,100.00	0.00	1,100.00
	23461 4013729		IX 101	02/26/26		558.69	0.00	558.69
	23461 CSBG-1650-25-2965		IX 101	02/23/26		154.40	0.00	154.40
	23461 CSBG-1650-25-2973		IX 101	02/24/26		395.86	0.00	395.86
	23461 ES25-05#10		IX 103	02/24/26		1,000.00	0.00	1,000.00
	23461 ES25-05#11		IX 103	02/24/26		1,100.00	0.00	1,100.00
	23461 ES25-05#12		IX 103	02/24/26		1,350.00	0.00	1,350.00
	23461 ES25-05#13		IX 103	02/24/26		1,271.00	0.00	1,271.00
	23461 ES25-05#9		IX 103	02/24/26		5,349.88	0.00	5,349.88
			*** Payment Total			12,279.83	0.00	12,279.83
Payment Number 538979 Payment Date 02/27/26 Vendor 14166 HEALTHY AIR HEATING & AIR INC Status Issued								
	14166 50138		IX 100	02/13/26		43,597.01	0.00	43,597.01
			*** Payment Total			43,597.01	0.00	43,597.01
			*** Payment Code ACH Total			65,620.28	0.00	65,620.28
			Payment Count			4		

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/26 thru 02/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45696	1226322	Payment Date 02/27/26	Vendor 45696					
	DHS-1760-26-2975		IX 209	03/25/26		4,529.00	0.00	4,529.00
			***	Payment Total		4,529.00	0.00	4,529.00
Payment Number 10959	1226323	Payment Date 02/27/26	Vendor 10959					
	246680		IX 101	02/25/26		26,035.00	0.00	26,035.00
			***	Payment Total		26,035.00	0.00	26,035.00
Payment Number 10023	1226324	Payment Date 02/27/26	Vendor 10023					
	246681		IX 101	03/27/26		73,626.00	0.00	73,626.00
			***	Payment Total		73,626.00	0.00	73,626.00
Payment Number 18831	1226325	Payment Date 02/27/26	Vendor 18831					
	MIL20260129		IX 202	02/26/26		108.53	0.00	108.53
			***	Payment Total		108.53	0.00	108.53
Payment Number 43546	1226326	Payment Date 02/27/26	Vendor 43546					
	021026		IX 208	03/12/26		125.00	0.00	125.00
	021726		IX 208	03/12/26		100.00	0.00	100.00
			***	Payment Total		225.00	0.00	225.00
Payment Number 47559	1226327	Payment Date 02/27/26	Vendor 47559					
	CSBG-1650-25-2966		IX 101	03/12/26		440.00	0.00	440.00
			***	Payment Total		440.00	0.00	440.00
Payment Number 22289	1226328	Payment Date 02/27/26	Vendor 22289					
	TRV20260219		IX 103	02/24/26		1,018.54	0.00	1,018.54
			***	Payment Total		1,018.54	0.00	1,018.54
Payment Number 11449	1226329	Payment Date 02/27/26	Vendor 11449					
	88582814		IX 104	03/25/26		8,221.39	0.00	8,221.39
			***	Payment Total		8,221.39	0.00	8,221.39
Payment Number 43696	1226330	Payment Date 02/27/26	Vendor 43696					
	273084601		IX 101	03/21/26		5,215.00	0.00	5,215.00
			***	Payment Total		5,215.00	0.00	5,215.00
Payment Number 10913	1226331	Payment Date 02/27/26	Vendor 10913					
	1098		IX 103	03/28/26		115.00	0.00	115.00
			***	Payment Total		115.00	0.00	115.00
Payment Number 10057	1226332	Payment Date 02/27/26	Vendor 10057					
	246684		IX 101	03/27/26		23,318.00	0.00	23,318.00
			***	Payment Total		23,318.00	0.00	23,318.00
Payment Number 11831	1226333	Payment Date 02/27/26	Vendor 11831					
	664466		IX 101	02/26/26		24,586.43	0.00	24,586.43
			***	Payment Total		24,586.43	0.00	24,586.43

# Bank Account Payment History

AP255 Date 02/27/26  
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/26 thru 02/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226334	Payment Date	02/27/26	Vendor	11718	PROMEGA CORPORATION	Status	Issued
11718	92041077			IX 104	03/23/26	11,158.70	0.00	11,158.70
				***	Payment Total	11,158.70	0.00	11,158.70
Payment Number	1226335	Payment Date	02/27/26	Vendor	10397	SEROLOGICAL RESEARCH INSTITUTE	Status	Issued
10397	022630			IX 104	03/26/26	249.08	0.00	249.08
				***	Payment Total	249.08	0.00	249.08
Payment Number	1226336	Payment Date	02/27/26	Vendor	47741	SHUKLA, MAN MOHAN	Status	Issued
47741	DHS-1760-26-2883			IX 209	02/04/26	5,850.00	0.00	5,850.00
				***	Payment Total	5,850.00	0.00	5,850.00
Payment Number	1226337	Payment Date	02/27/26	Vendor	46387	WORKER BEES INVESTMENTS, INC	Status	Issued
46387	605445			IX 202	03/21/26	235.00	0.00	235.00
				***	Payment Total	235.00	0.00	235.00
				***	Payment Code CHK Total	184,930.67	0.00	184,930.67
					Payment Count	16		
				***	Cash Code 1414 Total	250,550.95	0.00	250,550.95
					Payment Count	20		
				***	Pay Group 5000 USD Total	250,550.95	0.00	250,550.95
					Payment Count	20		

# Bank Account Payment History

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AP255 Date: 02/27/26  
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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: 022726 - 022726  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

AP255 Date 02/27/26  
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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD  
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/26 thru 02/27/26  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538980	Payment Date	02/27/26	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	200112-55			IX 100	01/30/26	91,387.72	0.00	91,387.72
				***	Payment Total	91,387.72	0.00	91,387.72
				***	Payment Code ACH Total	91,387.72	0.00	91,387.72
					Payment Count	1		

# Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/27/26 thru 02/27/26  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226338	Payment Date	02/27/26	Vendor	43066	VORIS MECHANICAL, INC.	Status	Issued
43066	25-080-FM-3			IX	100 02/19/26	102,636.00	0.00	102,636.00
				***	Payment Total	102,636.00	0.00	102,636.00
		***	Payment Code	CHK	Total	102,636.00	0.00	102,636.00
			Payment Count			1		
		***	Cash Code	1414	Total	194,023.72	0.00	194,023.72
			Payment Count			2		
		***	Pay Group	6000 USD	Total	194,023.72	0.00	194,023.72
			Payment Count			2		