

Bank Account Payment History

AP255 Date: 02/03/26
Time: 11:27

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: 020326 - 020326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/03/26
Time 11:28

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 02/03/26 thru 02/03/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12306 3270	538647	Payment Date 02/03/26	Vendor IX 100	12306 02/02/26		ADVANCE TRANSLATIONS, INC 787.50	Status 0.00	Issued 787.50
			***	Payment Total		787.50	0.00	787.50
Payment Number 26753 1MCQ-H17V-W1GP 26753 1NGT-P96Y-JWCR 26753 1YJR-4JPL-HG99	538648	Payment Date 02/03/26	Vendor IX 100 IX 100 IX 100	26753 12/26/25 02/20/26 01/04/26		AMAZON CAPITAL SERVICES 165.12 259.98 484.56	Status 0.00 0.00 0.00	Issued 165.12 259.98 484.56
			***	Payment Total		909.66	0.00	909.66
Payment Number 22420 12042025	538649	Payment Date 02/03/26	Vendor IX 100	22420 02/23/26		BARNES, KRISTIN 66.00	Status 0.00	Issued 66.00
			***	Payment Total		66.00	0.00	66.00
Payment Number 10873 1495338	538650	Payment Date 02/03/26	Vendor IX 100	10873 01/16/26		CUMMINS-ALLISON CORP 614.00	Status 0.00	Issued 614.00
			***	Payment Total		614.00	0.00	614.00
Payment Number 26802 011426 20DT2020	538651	Payment Date 02/03/26	Vendor IX 100	26802 02/13/26		EVANS, LYNN 260.00	Status 0.00	Issued 260.00
			***	Payment Total		260.00	0.00	260.00
Payment Number 13553 21175236-US0AB	538652	Payment Date 02/03/26	Vendor IX 100	13553 03/01/26		INFOR (US) INC 6,775.31	Status 0.00	Issued 6,775.31
			***	Payment Total		6,775.31	0.00	6,775.31
Payment Number 28996 786 28996 788	538653	Payment Date 02/03/26	Vendor IX 100 IX 100	28996 02/27/26 02/28/26		NASER, EVA Y 262.35 462.35	Status 0.00 0.00	Issued 262.35 462.35
			***	Payment Total		724.70	0.00	724.70
Payment Number 11714 2021CF299 09062024	538654	Payment Date 02/03/26	Vendor IX 100	11714 03/04/26		NELSON, LISA M. 36.00	Status 0.00	Issued 36.00
			***	Payment Total		36.00	0.00	36.00
Payment Number 10544 877987	538655	Payment Date 02/03/26	Vendor IX 100	10544 02/22/26		TRADEMARK PRODUCTS INC 28.50	Status 0.00	Issued 28.50
			***	Payment Total		28.50	0.00	28.50
Payment Number 29895 14927	538656	Payment Date 02/03/26	Vendor IX 100	29895 03/02/26		WELLSPRING CLOUD SOLUTIONS LLC 305.80	Status 0.00	Issued 305.80
			***	Payment Total		305.80	0.00	305.80
			***	Payment Code ACH Total		10,507.47	0.00	10,507.47
				Payment Count		10		

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/03/26 thru 02/03/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 26660	1225179 JANUARY 2026	Payment Date 02/03/26	Vendor IX 100	26660 02/02/26		ALBRIGHT, TERRI 2,445.00	Status 0.00	Issued 2,445.00
			***	Payment Total		2,445.00	0.00	2,445.00
Payment Number 46270	1225180 012626 22CF2487	Payment Date 02/03/26	Vendor IX 100	46270 02/25/26		BANK, JENNIFER 36.00	Status 0.00	Issued 36.00
			***	Payment Total		36.00	0.00	36.00
Payment Number 38714	1225181 012626	Payment Date 02/03/26	Vendor IX 100	38714 02/25/26		CADIZ, CAROL 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 11550	1225182 11550 83738	Payment Date 02/03/26	Vendor IX 100	11550 02/19/26		DOWNERS GROVE AREA CHAMBER 60.00	Status 0.00	Issued 60.00
			***	Payment Total		60.00	0.00	60.00
Payment Number 19705	1225183 19705 EXP20260113 19705 EXP20260116	Payment Date 02/03/26	Vendor IX 100	19705 02/12/26		CLERK OF THE CIRCUIT COURT 1,155.16	Status 0.00	Issued 1,155.16
			IX 100	02/15/26		476.75	0.00	476.75
			***	Payment Total		1,631.91	0.00	1,631.91
Payment Number 31699	1225184 31699 67754701N	Payment Date 02/03/26	Vendor IX 100	31699 02/21/26		CNA SURETY 30.00	Status 0.00	Issued 30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number 39236	1225185 39236 26CK01322	Payment Date 02/03/26	Vendor IX 100	39236 02/19/26		DANE COU TY CLERK OF CIRCUIT 15.00	Status 0.00	Issued 15.00
			***	Payment Total		15.00	0.00	15.00
Payment Number 46029	1225186 46029 MIL20260115	Payment Date 02/03/26	Vendor IX 100	46029 01/29/26		DROBITSCH, WILLIAM 197.20	Status 0.00	Issued 197.20
			***	Payment Total		197.20	0.00	197.20
Payment Number 11348	1225187 11348 12529	Payment Date 02/03/26	Vendor IX 100	11348 01/30/26		DUPAGE FEDERATION ON HUMAN 1,179.69	Status 0.00	Issued 1,179.69
			***	Payment Total		1,179.69	0.00	1,179.69
Payment Number 12904	1225188 12904 486190	Payment Date 02/03/26	Vendor IX 100	12904 02/28/26		ENCON SYSTEMS 1,899.92	Status 0.00	Issued 1,899.92
			***	Payment Total		1,899.92	0.00	1,899.92
Payment Number 30966	1225189 30966 TRV20260114	Payment Date 02/03/26	Vendor IX 100	30966 01/29/26		ESCALANTE ORTIZ, LIA 338.40	Status 0.00	Issued 338.40
			***	Payment Total		338.40	0.00	338.40
Payment Number 43546	1225190 43546 012226	Payment Date 02/03/26	Vendor IX 100	43546 02/21/26		MCCOY, CATHERINE 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00

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Cash Code 1414 Bank 071923909
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225191	Payment Date	02/03/26	Vendor	10111	FAMILY SHELTER SERVICE INC	Status Issued	
10111	1824000-2026-1			IX 100	02/25/26	7,083.33	0.00	7,083.33
				***	Payment Total	7,083.33	0.00	7,083.33
Payment Number	1225192	Payment Date	02/03/26	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
10366	14458307 012526			IX 100	02/24/26	246.32	0.00	246.32
				***	Payment Total	246.32	0.00	246.32
Payment Number	1225193	Payment Date	02/03/26	Vendor	23842	INTERNATIONAL ASSOCIATION FOR	Status Issued	
23842	59667			IX 100	02/27/26	95.00	0.00	95.00
				***	Payment Total	95.00	0.00	95.00
Payment Number	1225194	Payment Date	02/03/26	Vendor	13443	J. TURNER, LCSW, LLC	Status Issued	
13443	012826			IX 100	02/27/26	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	1225195	Payment Date	02/03/26	Vendor	28858	JANSSENS, DINA	Status Issued	
28858	MIL20260105			IX 100	01/30/26	170.00	0.00	170.00
				***	Payment Total	170.00	0.00	170.00
Payment Number	1225196	Payment Date	02/03/26	Vendor	43828	KEATING, KENNETH	Status Issued	
43828	EXP20260121			IX 100	01/30/26	90.68	0.00	90.68
				***	Payment Total	90.68	0.00	90.68
Payment Number	1225197	Payment Date	02/03/26	Vendor	25832	KINSEY & KINSEY INC	Status Issued	
25832	INV56103			IX 100	01/14/26	700.00	0.00	700.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1225198	Payment Date	02/03/26	Vendor	45307	LAFATA LAW LLC	Status Issued	
45307	JANUARY 2026			IX 100	03/03/26	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1225199	Payment Date	02/03/26	Vendor	38804	LAW OFFICES OF TIMOTHY A.	Status Issued	
38804	012626			IX 100	02/25/26	200.00	0.00	200.00
38804	012726			IX 100	02/26/26	200.00	0.00	200.00
38804	012926			IX 100	02/28/26	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1225200	Payment Date	02/03/26	Vendor	13113	LIAN, CHAN T	Status Issued	
13113	123			IX 100	02/02/26	130.00	0.00	130.00
13113	124			IX 100	02/02/26	130.00	0.00	130.00
13113	125			IX 100	02/02/26	130.00	0.00	130.00
13113	126			IX 100	02/02/26	130.00	0.00	130.00
13113	127			IX 100	02/02/26	130.00	0.00	130.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1225201	Payment Date	02/03/26	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
38807	012026			IX 100	02/19/26	200.00	0.00	200.00
38807	012726			IX 100	02/26/26	200.00	0.00	200.00

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Cash Code 1414 Bank 071923909
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225201	Payment Date	02/03/26	Vendor	38807	LINDBERG, STEVEN C	Status Issued	
				*** Payment Total		400.00	0.00	400.00
Payment Number	1225202	Payment Date	02/03/26	Vendor	47685	MALLEN, CAROLE	Status Issued	
47685 FEE ARB	011426			IX 100	02/13/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1225203	Payment Date	02/03/26	Vendor	30293	MCANALLY, JOHN	Status Issued	
30293 EXP20260120				IX 100	01/30/26	17.97	0.00	17.97
				*** Payment Total		17.97	0.00	17.97
Payment Number	1225204	Payment Date	02/03/26	Vendor	25957	MICRO CENTER	Status Issued	
25957 6968185				IX 100	03/01/26	419.94	0.00	419.94
				*** Payment Total		419.94	0.00	419.94
Payment Number	1225205	Payment Date	02/03/26	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
12553 2021CF299 04132022				IX 100	03/04/26	76.00	0.00	76.00
				*** Payment Total		76.00	0.00	76.00
Payment Number	1225206	Payment Date	02/03/26	Vendor	24749	NAYLOR ENTERPRISES INC	Status Issued	
24749 DCCH 89				IX 100	02/28/26	198.70	0.00	198.70
				*** Payment Total		198.70	0.00	198.70
Payment Number	1225207	Payment Date	02/03/26	Vendor	45322	O'CONNELL, JEFFERY	Status Issued	
45322 MIL20251202				IX 100	01/26/26	24.78	0.00	24.78
				*** Payment Total		24.78	0.00	24.78
Payment Number	1225208	Payment Date	02/03/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 447627714001				IX 100	01/01/26	34.07	0.00	34.07
39549 452267797001				IX 100	02/08/26	60.24	0.00	60.24
39549 454731753001				IX 100	02/08/26	109.42	0.00	109.42
				*** Payment Total		203.73	0.00	203.73
Payment Number	1225209	Payment Date	02/03/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508 2026 #16				IX 100	02/28/26	182.04	0.00	182.04
				*** Payment Total		182.04	0.00	182.04
Payment Number	1225210	Payment Date	02/03/26	Vendor	40302	OVCHARCHYN, HANNAH	Status Issued	
40302 EXP20250105				IX 100	01/30/26	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1225211	Payment Date	02/03/26	Vendor	11928	SHARING CONNECTIONS INC	Status Issued	
11928 FSS-1000-1750-26-2945				IX 100	02/02/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225212	Payment Date	02/03/26	Vendor	39473	SOJKA, RONALD D.	Status Issued	
39473 012226				IX 100	02/21/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/03/26 thru 02/03/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225213	Payment Date	02/03/26	Vendor	44153	RASMUSSEN, PATRICIA	Status Issued	
44153	DPG-26-001			IX 100	02/24/26	1,600.00	0.00	1,600.00
				***	Payment Total	1,600.00	0.00	1,600.00
Payment Number	1225214	Payment Date	02/03/26	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899	961231-20			IX 100	02/20/26	90.00	0.00	90.00
32899	961233-20			IX 100	02/20/26	400.00	0.00	400.00
				***	Payment Total	490.00	0.00	490.00
Payment Number	1225215	Payment Date	02/03/26	Vendor	39272	TACCONA, RITA	Status Issued	
39272	012926			IX 100	02/28/26	210.00	0.00	210.00
				***	Payment Total	210.00	0.00	210.00
Payment Number	1225216	Payment Date	02/03/26	Vendor	10597	VERIZON WIRELESS	Status Issued	
10597	6132371264			IX 100	01/31/26	17.22	0.00	17.22
				***	Payment Total	17.22	0.00	17.22
Payment Number	1225217	Payment Date	02/03/26	Vendor	27142	WEIZEORICK, LAURA	Status Issued	
27142	012826			IX 100	02/27/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
				***	Payment Code CHK Total	26,033.83	0.00	26,033.83
					Payment Count	39		
				***	Cash Code 1414 Total	36,541.30	0.00	36,541.30
					Payment Count	49		
				***	Pay Group 1000 USD Total	36,541.30	0.00	36,541.30
					Payment Count	49		

Bank Account Payment History

AP255 Date: 02/03/26
Time: 11:28

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: 020326 - 020326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/03/26
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/03/26 thru 02/03/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538657	Payment Date	02/03/26	Vendor	11487	IMAGING SYSTEMS INC	Status	Issued
11487 35825-04				IX 120	02/06/26	1,448.75	0.00	1,448.75
				***	Payment Total	1,448.75	0.00	1,448.75
				***	Payment Code ACH Total	1,448.75	0.00	1,448.75
					Payment Count	1		

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AP255 Date 02/03/26
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/03/26 thru 02/03/26
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225218	Payment Date	02/03/26	Vendor	46208	CONSTANGY, BROOKS, SMITH &	Status Issued	
46208	57565510			IX 102	02/12/26	32.50	0.00	32.50
				***	Payment Total	32.50	0.00	32.50
Payment Number	1225219	Payment Date	02/03/26	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
39918	ER07487			IX 120	02/04/26	113.52	0.00	113.52
39918	ER36904			IX 120	02/05/26	1,536.14	0.00	1,536.14
39918	ER41455			IX 120	02/05/26	307.89	0.00	307.89
39918	ER43182			IX 120	02/06/26	735.56	0.00	735.56
				***	Payment Total	2,693.11	0.00	2,693.11
Payment Number	1225220	Payment Date	02/03/26	Vendor	12007	IAWF	Status Issued	
12007	03324			IX 120	02/14/26	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1225221	Payment Date	02/03/26	Vendor	10241	ILLINOIS TOLLWAY	Status Issued	
10241	GI23000008147			IX 170	02/07/26	218.15	0.00	218.15
				***	Payment Total	218.15	0.00	218.15
Payment Number	1225222	Payment Date	02/03/26	Vendor	12079	INTERNATIONAL CODE COUNCIL INC	Status Issued	
12079	1002217877			IX 170	02/27/26	240.00	0.00	240.00
12079	1002217878			IX 170	02/27/26	240.00	0.00	240.00
				***	Payment Total	480.00	0.00	480.00
Payment Number	1225223	Payment Date	02/03/26	Vendor	37628	NSN EMPLOYER SERVICES, INC	Status Issued	
37628	13205			IX 102	02/07/26	1,050.00	0.00	1,050.00
				***	Payment Total	1,050.00	0.00	1,050.00
Payment Number	1225224	Payment Date	02/03/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	365574			IX 170	02/18/26	190.90	0.00	190.90
				***	Payment Total	190.90	0.00	190.90
Payment Number	1225225	Payment Date	02/03/26	Vendor	11173	VERITEXT	Status Issued	
11173	8972108			IX 170	03/01/26	398.50	0.00	398.50
				***	Payment Total	398.50	0.00	398.50
Payment Number	1225226	Payment Date	02/03/26	Vendor	26603	ZOETIS US LLC	Status Issued	
26603	9030492421			IX 120	02/06/26	355.28	0.00	355.28
				***	Payment Total	355.28	0.00	355.28
				***	Payment Code CHK Total	5,568.44	0.00	5,568.44
					Payment Count	9		
				***	Cash Code 1414 Total	7,017.19	0.00	7,017.19
					Payment Count	10		
				***	Pay Group 1100 USD Total	7,017.19	0.00	7,017.19
					Payment Count	10		

Bank Account Payment History

AP255 Date: 02/03/26
Time: 11:29

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: 020326 - 020326
Payment Numbers: -
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Bank Account Payment History

AP255 Date 02/03/26
Time 11:29

Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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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	538658	Payment Date	02/03/26	Vendor	10674	AIRGAS USA	Status	Issued	
10674	9168211125			IX	100	02/07/26	1,639.80	0.00	1,639.80
10674	9168708934			IX	100	02/25/26	280.80	0.00	280.80
10674	9168793274			IX	100	02/28/26	421.20	0.00	421.20
				***		Payment Total	2,341.80	0.00	2,341.80
Payment Number	538659	Payment Date	02/03/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued	
22472	7457575175			IX	100	02/22/26	1,040.08	0.00	1,040.08
22472	7457575176			IX	100	02/22/26	39.23	0.00	39.23
22472	7457575178			IX	100	02/22/26	608.13	0.00	608.13
22472	7457628810			IX	100	02/22/26	67.34	0.00	67.34
22472	7457719387			IX	100	02/25/26	853.85	0.00	853.85
22472	7457719389			IX	100	02/25/26	294.16	0.00	294.16
22472	7457719390			IX	100	02/25/26	855.15	0.00	855.15
22472	7457719392			IX	100	02/25/26	1,167.19	0.00	1,167.19
22472	7457768785			IX	100	02/25/26	1.21	0.00	1.21
22472	7457768786			IX	100	02/25/26	10.03	0.00	10.03
22472	7457768789			IX	100	02/25/26	4.85	0.00	4.85
22472	7457768791			IX	100	02/25/26	1.68	0.00	1.68
22472	7457768793			IX	100	02/25/26	4.85	0.00	4.85
22472	7457768795			IX	100	02/25/26	1.21	0.00	1.21
22472	7457833483			IX	100	02/25/26	24.70	0.00	24.70
22472	7457958580			IX	100	02/26/26	13.40	0.00	13.40
22472	7457958581			IX	100	02/26/26	234.52	0.00	234.52
22472	7457958582			IX	100	02/26/26	2,938.53	0.00	2,938.53
22472	7457958583			IX	100	02/26/26	314.67	0.00	314.67
22472	7457958585			IX	100	02/26/26	17.44	0.00	17.44
22472	7458182515			IX	100	02/27/26	214.43	0.00	214.43
22472	7458182516			IX	100	02/27/26	3,336.11	0.00	3,336.11
22472	7458182517			IX	100	02/27/26	65.38	0.00	65.38
22472	7458402101			IX	100	02/28/26	608.56	0.00	608.56
22472	7458402103			IX	100	02/28/26	51.92	0.00	51.92
22472	7458402104			IX	100	02/28/26	2,630.45	0.00	2,630.45
22472	7458402105			IX	100	02/28/26	29.27	0.00	29.27
22472	7458402106			IX	100	02/28/26	23.70	0.00	23.70
				***		Payment Total	15,452.04	0.00	15,452.04
Payment Number	538660	Payment Date	02/03/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued	
10667	AH63T4I			IX	100	02/18/26	76.25	0.00	76.25
10667	AH68Z7I			IX	100	02/19/26	36.20	0.00	36.20
10667	AH6VS3R			IX	100	02/14/26	1,530.76	0.00	1,530.76
10667	AH6WI9C			IX	100	02/15/26	76.25	0.00	76.25
10667	AH7M63H			IX	100	02/21/26	890.40	0.00	890.40
				***		Payment Total	2,609.86	0.00	2,609.86
				***		Payment Code ACH Total	20,403.70	0.00	20,403.70
						Payment Count	3		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225227 Payment Date 02/03/26 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
	38093 260010027017		IX 100	02/26/26		123.84	0.00	123.84
	38093 260010029012		IX 100	02/28/26		222.02	0.00	222.02
	*** Payment Total					345.86	0.00	345.86
Payment Number 1225228 Payment Date 02/03/26 Vendor 18301 BORSKE, DIANE B Status Issued								
	18301 EXP20260123		IX 100	02/22/26		200.00	0.00	200.00
	*** Payment Total					200.00	0.00	200.00
Payment Number 1225229 Payment Date 02/03/26 Vendor 24313 COOPER, LAURIE Status Issued								
	24313 EXP20260117		IX 100	01/30/26		50.00	0.00	50.00
	*** Payment Total					50.00	0.00	50.00
Payment Number 1225230 Payment Date 02/03/26 Vendor 18256 RAJAGOPAL, VISALAKSHI A Status Issued								
	18256 EXP20260130		IX 100	03/01/26		250.00	0.00	250.00
	*** Payment Total					250.00	0.00	250.00
Payment Number 1225231 Payment Date 02/03/26 Vendor 34012 REDSAIL TECHNOLOGIES, LLC Status Issued								
	34012 RSTSCI-233160		IX 100	02/18/26		284.39	0.00	284.39
	*** Payment Total					284.39	0.00	284.39
Payment Number 1225232 Payment Date 02/03/26 Vendor 28749 ROTERSOS, LEICA Status Issued								
	28749 EXP20260113		IX 100	01/26/26		50.00	0.00	50.00
	*** Payment Total					50.00	0.00	50.00
Payment Number 1225233 Payment Date 02/03/26 Vendor 43165 SPARTAN CHEMICAL COMPANY, INC. Status Issued								
	43165 991283		IX 100	12/11/25		700.00	0.00	700.00
	*** Payment Total					700.00	0.00	700.00
Payment Number 1225234 Payment Date 02/03/26 Vendor 27600 SYMBRIA REHAB BILLING Status Issued								
	27600 15992560123125		IX 100	01/30/26		37,975.20	0.00	37,975.20
	27600 DECEMBER-25		IX 100	01/30/26		5,168.00	0.00	5,168.00
	*** Payment Total					43,143.20	0.00	43,143.20
Payment Number 1225235 Payment Date 02/03/26 Vendor 10555 SYSCO FOOD SERVICES-CHICAGO Status Issued								
	10555 124B0847Z		IX 100	01/29/26		60.67	0.00	60.67
	10555 824957196		IX 100	02/25/26		54.19	0.00	54.19
	10555 824964581		IX 100	02/28/26		3,267.63	0.00	3,267.63
	10555 824964582		IX 100	02/28/26		216.67	0.00	216.67
	10555 824964583		IX 100	02/28/26		438.01	0.00	438.01
	10555 824964584		IX 100	02/28/26		499.82	0.00	499.82
	10555 824964585		IX 100	02/28/26		4,604.41	0.00	4,604.41
	10555 824964586		IX 100	02/28/26		42.08	0.00	42.08
	10555 824964587		IX 100	02/28/26		38.18	0.00	38.18
	10555 824964588		IX 100	02/28/26		1,202.50	0.00	1,202.50
	10555 824964589		IX 100	02/28/26		12.82	0.00	12.82
	10555 824964590		IX 100	02/28/26		3,908.24	0.00	3,908.24
	10555 824964592		IX 100	02/28/26		248.53	0.00	248.53
	10555 824964593		IX 100	02/28/26		103.25	0.00	103.25

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225235	Payment Date	02/03/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	824964594			IX 100	02/28/26	183.46	0.00	183.46
				***	Payment Total	14,880.46	0.00	14,880.46
Payment Number	1225236	Payment Date	02/03/26	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status Issued	
39474	0000573			IX 100	01/31/26	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1225237	Payment Date	02/03/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status Issued	
29088	4655816763			IX 100	02/28/26	456.50	0.00	456.50
				***	Payment Total	456.50	0.00	456.50
Payment Number	1225238	Payment Date	02/03/26	Vendor	11772	ULINE	Status Issued	
11772	203314331			IX 100	02/22/26	1,319.13	0.00	1,319.13
				***	Payment Total	1,319.13	0.00	1,319.13
Payment Number	1225239	Payment Date	02/03/26	Vendor	11832	UNITED REFRIGERATION INC	Status Issued	
11832	16888679-00			IX 100	02/08/26	3,369.72	0.00	3,369.72
				***	Payment Total	3,369.72	0.00	3,369.72
				***	Payment Code CHK Total	65,189.26	0.00	65,189.26
					Payment Count	13		
				***	Cash Code 1414 Total	85,592.96	0.00	85,592.96
					Payment Count	16		
				***	Pay Group 1200 USD Total	85,592.96	0.00	85,592.96
					Payment Count	16		

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414 Class C Accounts Payable

Payment Date: 020326 - 020326
Payment Numbers: -
Payment Code:

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Pay Group 1300 PUBLIC SAFETY PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/03/26 thru 02/03/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1225240 287352291866X01082026	Payment Date 02/03/26	Vendor 10009 IX 120	01/30/26		AT&T MOBILITY 793.38	Status Issued 0.00	793.38
			*** Payment Total			793.38	0.00	793.38
Payment Number 18246	1225241 EXP20251205	Payment Date 02/03/26	Vendor 18246 IX 120	02/27/26		VACALA, GABRIELLE M 11.99	Status Issued 0.00	11.99
			*** Payment Total			11.99	0.00	11.99
			*** Payment Code CHK Total			805.37	0.00	805.37
			Payment Count			2		
			*** Cash Code 1414 Total			805.37	0.00	805.37
			Payment Count			2		
			*** Pay Group 1300 USD Total			805.37	0.00	805.37
			Payment Count			2		

Bank Account Payment History

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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: 020326 - 020326

Payment Numbers:

-

Payment Code:

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Pay Group 1400 JUDICIAL PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 02/03/26 thru 02/03/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538661	Payment Date	02/03/26	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932 26331				IX 103	03/05/26	91,667.00	0.00	91,667.00
				*** Payment Total		91,667.00	0.00	91,667.00
				*** Payment Code ACH Total		91,667.00	0.00	91,667.00
				Payment Count		1		

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Pay Group 1400 JUDICIAL PAY GROUP
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Payment Code CHK

Payment Date Range 02/03/26 thru 02/03/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225242	Payment Date	02/03/26	Vendor	30292	COGNITIVE BEHAVIORAL SOLUTIONS	Status Issued	
	30292 AGR645.GRP.1204-1221			IX 130	02/17/26	120.00	0.00	120.00
	30292 AGR645.INDV.1222&1229			IX 130	02/17/26	110.00	0.00	110.00
				*** Payment Total		230.00	0.00	230.00
Payment Number	1225243	Payment Date	02/03/26	Vendor	12326	CONRAD POLYGRAPH INC	Status Issued	
	12326 AGR657.POLY.0122			IX 130	02/21/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
				*** Payment Code CHK Total		430.00	0.00	430.00
				Payment Count		2		
				*** Cash Code 1414 Total		92,097.00	0.00	92,097.00
				Payment Count		3		
				*** Pay Group 1400 USD Total		92,097.00	0.00	92,097.00
				Payment Count		3		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 020326 - 020326
Payment Numbers: -
Payment Code:

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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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	538662	Payment Date	02/03/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17RW-NDLY-7MV6			IX 100	02/15/26	74.48	0.00	74.48
26753	1DP6-C39D-TWXM			IX 100	02/21/26	284.58	0.00	284.58
26753	1LN7-RQJR-KGQ9			IX 100	02/14/26	44.75	0.00	44.75
26753	1RFJ-RLF1-HNPL			IX 100	02/22/26	18.99	0.00	18.99
26753	1RFJ-RLF1-HQH1			IX 100	02/22/26	113.35	0.00	113.35
26753	1RG7-4Y73-PJGC			IX 100	02/13/26	58.99	0.00	58.99
26753	1TT9-7JF3-TTGQ			IX 100	01/26/26	267.84	0.00	267.84
26753	1WF3-DQDK-RP9H			IX 100	02/13/26	22.99	0.00	22.99
26753	1WYF-1NW9-1VWM			IX 100	02/15/26	60.63	0.00	60.63
*** Payment Total						946.60	0.00	946.60
Payment Number	538663	Payment Date	02/03/26	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status	Issued
10549	045ST1-2873506			IX 100	01/11/26	200.00	0.00	200.00
10549	045ST1-3172681			IX 100	02/04/26	199.74	0.00	199.74
10549	045ST1-3210495			IX 100	02/07/26	200.00	0.00	200.00
10549	045ST1-3212134			IX 100	02/07/26	140.24	0.00	140.24
10549	045ST1-3222067			IX 100	02/08/26	169.99	0.00	169.99
10549	123ST1-3187276			IX 100	02/05/26	169.99	0.00	169.99
10549	418ST1-3146856			IX 100	02/01/26	200.00	0.00	200.00
*** Payment Total						1,279.96	0.00	1,279.96
Payment Number	538664	Payment Date	02/03/26	Vendor	12743	THOMAS ENGINEERING GROUP LLC	Status	Issued
12743	6605-01 WO5			IX 100	01/30/26	414.40	0.00	414.40
*** Payment Total						414.40	0.00	414.40
*** Payment Code ACH Total						2,640.96	0.00	2,640.96
Payment Count						3		

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225244 Payment Date 02/03/26 Vendor 11863 CINTAS Status Issued								
11863	5311292501		IX 100	02/05/26		13.28	0.00	13.28
*** Payment Total						13.28	0.00	13.28
Payment Number 1225245 Payment Date 02/03/26 Vendor 11863 CINTAS CORP Status Issued								
11863	4253082631		IX 100	01/14/26		155.67	0.00	155.67
11863	4253860947		IX 100	01/21/26		155.67	0.00	155.67
11863	4253860947A		IX 100	01/21/26		11.28	0.00	11.28
11863	4254599820		IX 100	01/28/26		155.67	0.00	155.67
11863	4255292952		IX 100	02/04/26		155.67	0.00	155.67
11863	4256050798		IX 100	02/11/26		155.67	0.00	155.67
11863	4256803238		IX 100	02/18/26		155.67	0.00	155.67
11863	4256803238A		IX 100	02/18/26		7.76	0.00	7.76
11863	9349365123		IX 100	01/02/26		71.94	0.00	71.94
11863	9349836977		IX 100	01/07/26		99.87	0.00	99.87
11863	9351195994		IX 100	01/15/26		100.00	0.00	100.00
11863	9351195995		IX 100	01/15/26		200.00	0.00	200.00
11863	9351350320		IX 100	01/16/26		12.14	0.00	12.14
11863	9351436581		IX 100	01/17/26		33.29	0.00	33.29
11863	9351436716		IX 100	01/17/26		79.19	0.00	79.19
11863	9351812851		IX 100	01/19/26		7.19	0.00	7.19
11863	9354445233		IX 100	02/07/26		100.00	0.00	100.00
*** Payment Total						1,656.68	0.00	1,656.68
Payment Number 1225246 Payment Date 02/03/26 Vendor 10959 CITY OF NAPERVILLE Status Issued								
10959	232329-139916	010626	IX 100	01/29/26		121.70	0.00	121.70
10959	232329-139918	010626	IX 100	01/29/26		112.71	0.00	112.71
*** Payment Total						234.41	0.00	234.41
Payment Number 1225247 Payment Date 02/03/26 Vendor 10023 COM ED Status Issued								
10023	0272242000	011326	IX 100	02/12/26		317.01	0.00	317.01
10023	0910086000	011526	IX 100	02/14/26		89.38	0.00	89.38
10023	0973332000	010826	IX 100	02/07/26		88.51	0.00	88.51
10023	1888132222	011026	IX 100	02/09/26		152.54	0.00	152.54
10023	1920622000	011026	IX 100	02/09/26		261.69	0.00	261.69
10023	2206413000	011726	IX 100	02/16/26		101.80	0.00	101.80
10023	2723011222	011026	IX 100	02/09/26		123.71	0.00	123.71
10023	3146133333	010926	IX 100	02/08/26		221.79	0.00	221.79
10023	3246612000	011626	IX 100	02/15/26		120.18	0.00	120.18
10023	4504632222	011726	IX 100	02/16/26		109.73	0.00	109.73
10023	5087615000	011726	IX 100	02/16/26		126.10	0.00	126.10
10023	5106001111	012726	IX 100	02/26/26		99.70	0.00	99.70
10023	5769111222	012626	IX 100	02/25/26		587.91	0.00	587.91
10023	6143775000	010726	IX 100	02/06/26		6.90	0.00	6.90
10023	6212964000	011726	IX 100	02/16/26		107.34	0.00	107.34
10023	6781257000	010726	IX 100	02/06/26		74.28	0.00	74.28
10023	6872659000	012226	IX 100	02/21/26		345.58	0.00	345.58
10023	7212662000	011726	IX 100	02/16/26		96.89	0.00	96.89
10023	7223373000	011026	IX 100	02/09/26		100.02	0.00	100.02

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225247 Payment Date 02/03/26 Vendor 10023 COM ED Status Issued								
10023	8286853000	011726	IX 100	02/16/26		72.22	0.00	72.22
*** Payment Total						3,203.28	0.00	3,203.28
Payment Number 1225248 Payment Date 02/03/26 Vendor 46764 CONSTELLATION NEWENERGY - GAS Status Issued								
46764	4498695		IX 100	02/14/26		3,896.85	0.00	3,896.85
*** Payment Total						3,896.85	0.00	3,896.85
Payment Number 1225249 Payment Date 02/03/26 Vendor 47631 ILF1, LLC Status Issued								
47631	171793		IX 100	01/15/26		109.14	0.00	109.14
47631	172138		IX 100	02/05/26		19.55	0.00	19.55
*** Payment Total						128.69	0.00	128.69
Payment Number 1225250 Payment Date 02/03/26 Vendor 11779 FASTENAL COMPANY Status Issued								
11779	ILSOU193706		IX 100	02/11/26		1,297.00	0.00	1,297.00
*** Payment Total						1,297.00	0.00	1,297.00
Payment Number 1225251 Payment Date 02/03/26 Vendor 12084 HAGGERTY FORD Status Issued								
12084	3-22973-B1		IX 100	02/09/26		112.91	0.00	112.91
12084	3-22983		IX 100	02/08/26		63.75	0.00	63.75
12084	3-22998		IX 100	02/09/26		482.73	0.00	482.73
12084	3-23001		IX 100	02/09/26		28.48	0.00	28.48
12084	3-23002		IX 100	02/09/26		478.62	0.00	478.62
12084	3-23013		IX 100	02/12/26		131.17	0.00	131.17
12084	3-23022		IX 100	02/13/26		203.70	0.00	203.70
*** Payment Total						1,501.36	0.00	1,501.36
Payment Number 1225252 Payment Date 02/03/26 Vendor 13272 INTERSTATE BILLING SVC INC Status Issued								
13272	3044456301		IX 100	01/30/26		225.00	0.00	225.00
13272	3044467029		IX 100	01/25/26		1,468.62	0.00	1,468.62
13272	3044471593		IX 100	02/04/26		148.80	0.00	148.80
13272	3044472008		IX 100	02/01/26		297.60	0.00	297.60
13272	3044506736		IX 100	01/30/26		144.54	0.00	144.54
13272	3044520203		IX 100	02/04/26		225.00-	0.00	225.00-
*** Payment Total						2,059.56	0.00	2,059.56
Payment Number 1225253 Payment Date 02/03/26 Vendor 24397 LAKESIDE INTERNATIONAL LLC Status Issued								
24397	7301830P		IX 100	02/12/26		122.87	0.00	122.87
24397	7304415PX2		IX 100	01/29/26		195.94	0.00	195.94
24397	7304553P		IX 100	01/29/26		682.43	0.00	682.43
24397	7305710P		IX 100	02/14/26		271.97	0.00	271.97
24397	7305890P		IX 100	02/18/26		195.33	0.00	195.33
24397	7306060P		IX 100	02/20/26		25.53	0.00	25.53
*** Payment Total						1,494.07	0.00	1,494.07
Payment Number 1225254 Payment Date 02/03/26 Vendor 39549 ODP BUSINESS SOLUTIONS, LLC Status Issued								
39549	454189890001		IX 100	02/04/26		13.01	0.00	13.01
*** Payment Total						13.01	0.00	13.01

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225255	Payment Date	02/03/26	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 1026456			IX 100	01/17/26	222.76	0.00	222.76
	10363 1026481A			IX 100	01/10/26	41.68	0.00	41.68
				*** Payment Total		264.44	0.00	264.44
Payment Number	1225256	Payment Date	02/03/26	Vendor	28061	RIGGS BROTHERS INC	Status Issued	
	28061 176831			IX 100	01/18/26	345.00	0.00	345.00
				*** Payment Total		345.00	0.00	345.00
Payment Number	1225257	Payment Date	02/03/26	Vendor	11933	SAINT FRANCIS PET CREMATORY	Status Issued	
	11933 91423			IX 100	01/30/26	495.00	0.00	495.00
				*** Payment Total		495.00	0.00	495.00
Payment Number	1225258	Payment Date	02/03/26	Vendor	40980	SAMBA HOLDINGS INC	Status Issued	
	40980 INV02119203			IX 100	01/30/26	300.62	0.00	300.62
				*** Payment Total		300.62	0.00	300.62
Payment Number	1225259	Payment Date	02/03/26	Vendor	45661	SCALONE, VINCENT	Status Issued	
	45661 EXP20260108			IX 100	01/27/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1225260	Payment Date	02/03/26	Vendor	13652	SISLER'S ICE INC	Status Issued	
	13652 208007708			IX 100	01/22/26	149.00	0.00	149.00
	13652 208007796			IX 100	02/06/26	94.60	0.00	94.60
				*** Payment Total		243.60	0.00	243.60
Payment Number	1225261	Payment Date	02/03/26	Vendor	10045	SNAP-ON INDUSTRIAL	Status Issued	
	10045 ARV/66765033			IX 100	01/28/26	1,333.85	0.00	1,333.85
				*** Payment Total		1,333.85	0.00	1,333.85
Payment Number	1225262	Payment Date	02/03/26	Vendor	12081	SUNBELT RENTALS INC	Status Issued	
	12081 178460197-0001			IX 100	01/29/26	71.08	0.00	71.08
				*** Payment Total		71.08	0.00	71.08
Payment Number	1225263	Payment Date	02/03/26	Vendor	10374	TERMINAL SUPPLY CO	Status Issued	
	10374 79317-00			IX 100	01/23/26	881.41	0.00	881.41
				*** Payment Total		881.41	0.00	881.41
Payment Number	1225264	Payment Date	02/03/26	Vendor	10067	TERRACE SUPPLY CO	Status Issued	
	10067 0001075880			IX 100	01/30/26	270.40	0.00	270.40
	10067 0071093454			IX 100	01/18/26	1,110.66	0.00	1,110.66
	10067 0071094519			IX 100	02/06/26	2,183.07	0.00	2,183.07
				*** Payment Total		3,564.13	0.00	3,564.13
Payment Number	1225265	Payment Date	02/03/26	Vendor	47650	THE COATS COMPANY, LLC	Status Issued	
	47650 596769			IX 100	01/09/26	534.51	0.00	534.51
	47650 596770			IX 100	01/09/26	168.50	0.00	168.50
				*** Payment Total		703.01	0.00	703.01

Bank Account Payment History

AP255 Date 02/03/26
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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 02/03/26 thru 02/03/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11930 2455	1225266	Payment Date 02/03/26	Vendor IX 100	11930 01/10/26		TRAFFTECH INC 1,485.00	Status 0.00	Issued 1,485.00
			***	Payment Total		1,485.00	0.00	1,485.00
Payment Number 10551 0002470124	1225267	Payment Date 02/03/26	Vendor IX 100	10551 01/23/26		WELDSTAR CO 40.80	Status 0.00	Issued 40.80
			***	Payment Total		40.80	0.00	40.80
Payment Number 10026 185482	1225268	Payment Date 02/03/26	Vendor IX 100	10026 02/05/26		WEST & SONS TOWING INC 406.00	Status 0.00	Issued 406.00
			***	Payment Total		406.00	0.00	406.00
			***	Payment Code CHK Total		25,832.13	0.00	25,832.13
				Payment Count		25		
			***	Cash Code 1414 Total		28,473.09	0.00	28,473.09
				Payment Count		28		
			***	Pay Group 1500 USD Total		28,473.09	0.00	28,473.09
				Payment Count		28		

Bank Account Payment History

AP255 Date: 02/03/26
Time: 11:30

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: 020326 - 020326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/03/26
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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 ACH
Payment Date Range 02/03/26 thru 02/03/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538665	Payment Date	02/03/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status Issued	
41480 W1816803				IX 100	03/01/26	24,849.64	0.00	24,849.64
				*** Payment Total		24,849.64	0.00	24,849.64
Payment Number	538666	Payment Date	02/03/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753 1YVP-YC3W-K6PY				IX 100	02/26/26	199.95	0.00	199.95
				*** Payment Total		199.95	0.00	199.95
				*** Payment Code ACH Total		25,049.59	0.00	25,049.59
				Payment Count		2		

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 Code CHK

Payment Date Range 02/03/26 thru 02/03/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225269	Payment Date	02/03/26	Vendor	26212	BLAINS FARM & FLEET	Status	Issued
	26212 BFF-095845			IX 100	02/27/26	199.95	0.00	199.95
				***	Payment Total	199.95	0.00	199.95
Payment Number	1225270	Payment Date	02/03/26	Vendor	12382	COMCAST	Status	Issued
	12382 8771201220455301012826			IX 100	02/27/26	715.71	0.00	715.71
				***	Payment Total	715.71	0.00	715.71
Payment Number	1225271	Payment Date	02/03/26	Vendor	12234	HAWKINS INC	Status	Issued
	12234 7310822			IX 100	02/14/26	216.50	0.00	216.50
				***	Payment Total	216.50	0.00	216.50
Payment Number	1225272	Payment Date	02/03/26	Vendor	10851	MENARDS	Status	Issued
	10851 97332			IX 100	02/05/26	319.39	0.00	319.39
	10851 97459			IX 100	02/08/26	50.13	0.00	50.13
	10851 97476			IX 100	02/08/26	234.75	0.00	234.75
	10851 97605			IX 100	02/11/26	95.89	0.00	95.89
	10851 97784			IX 100	02/15/26	46.60	0.00	46.60
				***	Payment Total	746.76	0.00	746.76
Payment Number	1225273	Payment Date	02/03/26	Vendor	23393	MIDLAND SCIENTIFIC INC	Status	Issued
	23393 7067713			IX 100	02/06/26	78.25	0.00	78.25
				***	Payment Total	78.25	0.00	78.25
Payment Number	1225274	Payment Date	02/03/26	Vendor	10057	NICOR GAS	Status	Issued
	10057 18956900007 012226			IX 100	02/21/26	520.35	0.00	520.35
	10057 50926110003 012226			IX 100	02/21/26	609.53	0.00	609.53
	10057 50926110003 122225			IX 100	01/21/26	590.51	0.00	590.51
	10057 86141110006 012226			IX 100	02/21/26	179.18	0.00	179.18
				***	Payment Total	1,899.57	0.00	1,899.57
Payment Number	1225275	Payment Date	02/03/26	Vendor	10955	SERVICE INDUSTRIAL SUPPLY INC	Status	Issued
	10955 146508			IX 100	02/06/26	290.00	0.00	290.00
				***	Payment Total	290.00	0.00	290.00
Payment Number	1225276	Payment Date	02/03/26	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued
	10128 27992			IX 100	02/14/26	55.49	0.00	55.49
				***	Payment Total	55.49	0.00	55.49
Payment Number	1225277	Payment Date	02/03/26	Vendor	20308	VILLAGE OF WOODRIDGE	Status	Issued
	20308 673647			IX 100	03/01/26	5,059.58	0.00	5,059.58
	20308 674532			IX 100	03/01/26	91.50	0.00	91.50
				***	Payment Total	5,151.08	0.00	5,151.08
Payment Number	1225278	Payment Date	02/03/26	Vendor	26345	ZORO TOOLS INC	Status	Issued
	26345 INV18176965			IX 100	02/25/26	62.99	0.00	62.99
				***	Payment Total	62.99	0.00	62.99

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/03/26 thru 02/03/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
		***	Payment Code	CHK	Total	9,416.30	0.00	9,416.30
			Payment	Count		10		
		***	Cash Code	1414	Total	34,465.89	0.00	34,465.89
			Payment	Count		12		
		***	Pay Group	2000	Total	34,465.89	0.00	34,465.89
			Payment	Count		12		

Bank Account Payment History

AP255 Date: 02/03/26
Time: 11:30

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: 020326 - 020326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/03/26
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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 02/03/26 thru 02/03/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538667	Payment Date	02/03/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	119K-FTWR-C4DX			IX	202 03/01/26	44.98	0.00	44.98
26753	11CT-L63C-HXJJ			IX	202 03/02/26	26.69	0.00	26.69
26753	1M6C-M6RY-1JD3			IX	101 03/01/26	107.57	0.00	107.57
26753	1PJ4-Q4CC-NJM4			IX	202 03/02/26	349.99	0.00	349.99
26753	1PL7-CRRC-HD7L			IX	202 03/02/26	16.99	0.00	16.99
26753	1VJR-1PNP-9LKW			IX	101 02/28/26	220.49	0.00	220.49
26753	1XVX-Y6W1-Y3FX			IX	202 03/01/26	44.98	0.00	44.98
				***	Payment Total	811.69	0.00	811.69
Payment Number	538668	Payment Date	02/03/26	Vendor	46776	BEGAY-PULLUM, SYLVIA	Status	Issued
46776	MIL20260102			IX	202 02/02/26	368.95	0.00	368.95
				***	Payment Total	368.95	0.00	368.95
Payment Number	538669	Payment Date	02/03/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AH3BI1A			IX	105 01/10/26	871.36	0.00	871.36
				***	Payment Total	871.36	0.00	871.36
Payment Number	538670	Payment Date	02/03/26	Vendor	28459	CONTRERAS, STEPHANIE	Status	Issued
28459	MIL20251216			IX	202 02/02/26	12.88	0.00	12.88
				***	Payment Total	12.88	0.00	12.88
Payment Number	538671	Payment Date	02/03/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	CSBG-1650-25-2946			IX	101 02/02/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	538672	Payment Date	02/03/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	51320			IX	101 02/05/26	13,345.30	0.00	13,345.30
				***	Payment Total	13,345.30	0.00	13,345.30
Payment Number	538673	Payment Date	02/03/26	Vendor	27659	SIMMONS, IMANI	Status	Issued
27659	MIL20260108			IX	202 02/02/26	165.59	0.00	165.59
				***	Payment Total	165.59	0.00	165.59
Payment Number	538674	Payment Date	02/03/26	Vendor	18799	STRAFFORD-AHMED, GINA R	Status	Issued
18799	TRV20260114			IX	101 03/04/26	15.50	0.00	15.50
18799	TRV20260127			IX	101 02/26/26	1,656.24	0.00	1,656.24
				***	Payment Total	1,671.74	0.00	1,671.74
Payment Number	538675	Payment Date	02/03/26	Vendor	23956	VAZQUEZ, KARINA	Status	Issued
23956	MIL20260106			IX	202 02/02/26	113.75	0.00	113.75
				***	Payment Total	113.75	0.00	113.75
				***	Payment Code ACH Total	17,561.26	0.00	17,561.26
					Payment Count	9		

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 02/03/26 thru 02/03/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43166 0007	1225279	Payment Date 02/03/26	Vendor IX 306	43166 01/29/26		A SOUND BEGINNING CHICAGO, LLC 425.00	Status Issued 0.00	425.00
			*** Payment Total			425.00	0.00	425.00
Payment Number 26267 MIL20260106	1225280	Payment Date 02/03/26	Vendor IX 202	26267 02/02/26		BOATRIGHT, LISA 158.78	Status Issued 0.00	158.78
			*** Payment Total			158.78	0.00	158.78
Payment Number 38591 MIL20260102	1225281	Payment Date 02/03/26	Vendor IX 202	38591 02/02/26		GREGG, MACKENZIE 188.36	Status Issued 0.00	188.36
			*** Payment Total			188.36	0.00	188.36
Payment Number 39580 TRV20260120	1225282	Payment Date 02/03/26	Vendor IX 101	39580 02/02/26		MCFARLAND, JAKE 600.73	Status Issued 0.00	600.73
			*** Payment Total			600.73	0.00	600.73
Payment Number 28908 170950	1225283	Payment Date 02/03/26	Vendor IX 103	28908 03/04/26		RADON DETECTION SPECIALISTS 185.00	Status Issued 0.00	185.00
			*** Payment Total			185.00	0.00	185.00
Payment Number 47675 11315	1225284	Payment Date 02/03/26	Vendor IX 101	47675 02/28/26		SAFE LIFE HOME HEALTH CARE LLC 980.00	Status Issued 0.00	980.00
			*** Payment Total			980.00	0.00	980.00
Payment Number 44526 6556	1225285	Payment Date 02/03/26	Vendor IX 101	44526 02/25/26		SENIOR HELPERS OF BOLINGBROOK 247.00	Status Issued 0.00	247.00
			*** Payment Total			247.00	0.00	247.00
Payment Number 47693 IACAA-1675-26-2952	1225286	Payment Date 02/03/26	Vendor IX 101	47693 02/26/26		SHAREEF, MOHAMMED A. 2,000.00	Status Issued 0.00	2,000.00
			*** Payment Total			2,000.00	0.00	2,000.00
Payment Number 13429 SY012026	1225287	Payment Date 02/03/26	Vendor IX 101	13429 03/02/26		U & F SONS INC. 188.40	Status Issued 0.00	188.40
			*** Payment Total			188.40	0.00	188.40
			*** Payment Code CHK Total			4,973.27	0.00	4,973.27
			Payment Count			9		
			*** Cash Code 1414 Total			22,534.53	0.00	22,534.53
			Payment Count			18		
			*** Pay Group 5000 USD Total			22,534.53	0.00	22,534.53
			Payment Count			18		