

Bank Account Payment History

AP255 Date: 02/20/26
Time: 11:06

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: 022026 - 022026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/20/26
Time 11:08

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 02/20/26 thru 02/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538828 Payment Date 02/20/26 Vendor 12701 ABEL SCREENING INC Status Issued								
	12701 2272043		IX 100	02/11/26		79.00	0.00	79.00
	12701 2272044		IX 100	02/11/26		79.00	0.00	79.00
	*** Payment Total					158.00	0.00	158.00
Payment Number 538829 Payment Date 02/20/26 Vendor 12306 ADVANCE TRANSLATIONS, INC Status Issued								
	12306 3275		IX 100	02/18/26		1,350.00	0.00	1,350.00
	*** Payment Total					1,350.00	0.00	1,350.00
Payment Number 538830 Payment Date 02/20/26 Vendor 26753 AMAZON CAPITAL SERVICES Status Issued								
	26753 11DL-MYCH-4JK6		IX 100	03/12/26		19.78	0.00	19.78
	26753 11JP-PV9D-JL4W		IX 100	03/15/26		29.69	0.00	29.69
	26753 1477-CCMP-VQJJ		IX 100	03/19/26		4.39	0.00	4.39
	26753 199R-TQ9F-6WJK		IX 100	03/07/26		93.85	0.00	93.85
	26753 19R4-6K41-RNHC		IX 100	03/19/26		8.54	0.00	8.54
	26753 19VC-CH4K-LC4Q		IX 100	03/14/26		79.79	0.00	79.79
	26753 1CF9-MD13-HYHQ		IX 100	03/19/26		30.14	0.00	30.14
	26753 1D3Q-N4QW-Y7J7		IX 100	03/15/26		11.62	0.00	11.62
	26753 1DWJ-RP3D-6JY9		IX 100	03/11/26		7.76	0.00	7.76
	26753 1FXX-C4QL-P4G4		IX 100	03/19/26		9.07	0.00	9.07
	26753 1GF4-TMPV-W4WT		IX 100	02/21/26		7.18	0.00	7.18
	26753 1HJW-F49Q-PD37		IX 100	03/19/26		100.56	0.00	100.56
	26753 1HJW-F49Q-PFGJ		IX 100	03/19/26		505.76	0.00	505.76
	26753 1KDF-1XMT-4FMY		IX 100	03/07/26		43.53	0.00	43.53
	26753 1MJ4-XP1Y-GN3J		IX 100	03/06/26		25.52	0.00	25.52
	26753 1NQM-NVP6-GJDX		IX 100	03/15/26		90.23	0.00	90.23
	26753 1PJ6-MTDL-3411		IX 100	03/05/26		7.97	0.00	7.97
	26753 1PPM-6NF3-XDQ7		IX 100	03/08/26		358.80	0.00	358.80
	26753 1PR4-F646-4CPV		IX 100	03/06/26		59.84	0.00	59.84
	26753 1Q4W-Q679-X3L4		IX 100	03/10/26		72.01	0.00	72.01
	26753 1QG9-FWTY-R4D1		IX 100	03/19/26		44.98	0.00	44.98
	26753 1RNT-QLLX-X7GF		IX 100	03/10/26		307.40	0.00	307.40
	26753 1RT4-DRTQ-7XD3		IX 100	03/12/26		13.42	0.00	13.42
	26753 1RW1-V4TG-DRRT		IX 100	03/06/26		49.72	0.00	49.72
	26753 1TJ1-1LPM-4KNV		IX 100	03/05/26		24.90	0.00	24.90
	26753 1V9Y-RDFY-P9V3		IX 100	03/19/26		33.16	0.00	33.16
	26753 1VCD-6FYD-67TK		IX 100	03/06/26		41.24	0.00	41.24
	26753 1VKN-RT6P-FF1C		IX 100	02/28/26		125.14	0.00	125.14
	26753 1VXF-3D31-L1P1		IX 100	03/14/26		79.79	0.00	79.79
	26753 1YQY-L7LC-V7TJ		IX 100	03/14/26		25.99	0.00	25.99
	*** Payment Total					2,311.77	0.00	2,311.77
Payment Number 538831 Payment Date 02/20/26 Vendor 22420 BARNES, KRISTIN Status Issued								
	22420 1232026		IX 100	02/22/26		730.00	0.00	730.00
	22420 2022026		IX 100	03/04/26		60.00	0.00	60.00
	*** Payment Total					790.00	0.00	790.00
Payment Number 538832 Payment Date 02/20/26 Vendor 11210 BOND, DICKSON & ASSOCIATES PC Status Issued								
	11210 20628		IX 100	03/06/26		8,794.50	0.00	8,794.50

Bank Account Payment History

AP255 Date 02/20/26
Time 11:08

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 02/20/26 thru 02/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538832	Payment Date	02/20/26	Vendor	11210	BOND, DICKSON & ASSOCIATES PC	Status Issued	
				*** Payment Total		8,794.50	0.00	8,794.50
Payment Number	538833	Payment Date	02/20/26	Vendor	39587	CAPPELLO, GINA M.	Status Issued	
39587 GJ 1-8-26				IX 100 02/10/26		600.00	0.00	600.00
				*** Payment Total		600.00	0.00	600.00
Payment Number	538834	Payment Date	02/20/26	Vendor	47583	CASTILLO, ILIANA	Status Issued	
47583 021126 021726				IX 100 03/20/26		940.00	0.00	940.00
				*** Payment Total		940.00	0.00	940.00
Payment Number	538835	Payment Date	02/20/26	Vendor	10667	CDW GOVERNMENT INC	Status Issued	
10667 AH9I63P				IX 100 03/08/26		25.40	0.00	25.40
10667 AH9IC1R				IX 100 03/07/26		4,077.12	0.00	4,077.12
				*** Payment Total		4,102.52	0.00	4,102.52
Payment Number	538836	Payment Date	02/20/26	Vendor	12383	CINTA, LILI	Status Issued	
12383 012126AG				IX 100 03/08/26		144.00	0.00	144.00
12383 112125MN				IX 100 03/14/26		51.00	0.00	51.00
12383 GJ01152026				IX 100 02/27/26		664.00	0.00	664.00
				*** Payment Total		859.00	0.00	859.00
Payment Number	538837	Payment Date	02/20/26	Vendor	12097	DATAVANT, LLC	Status Issued	
12097 0538432439				IX 100 02/05/26		110.51	0.00	110.51
				*** Payment Total		110.51	0.00	110.51
Payment Number	538838	Payment Date	02/20/26	Vendor	12097	DATAVANT, LLC	Status Issued	
12097 0540427588				IX 100 02/21/26		231.43	0.00	231.43
				*** Payment Total		231.43	0.00	231.43
Payment Number	538839	Payment Date	02/20/26	Vendor	11054	DE LA CERDA, TRINA	Status Issued	
11054 12026				IX 100 02/28/26		816.00	0.00	816.00
				*** Payment Total		816.00	0.00	816.00
Payment Number	538840	Payment Date	02/20/26	Vendor	25287	ESPARZA, KERI	Status Issued	
25287 MIL20260113				IX 100 02/17/26		119.05	0.00	119.05
				*** Payment Total		119.05	0.00	119.05
Payment Number	538841	Payment Date	02/20/26	Vendor	26802	EVANS, LYNN	Status Issued	
26802 297				IX 100 03/06/26		584.00	0.00	584.00
				*** Payment Total		584.00	0.00	584.00
Payment Number	538842	Payment Date	02/20/26	Vendor	37180	FAILLO, MARY E	Status Issued	
37180 1222026				IX 100 03/04/26		695.50	0.00	695.50
				*** Payment Total		695.50	0.00	695.50
Payment Number	538843	Payment Date	02/20/26	Vendor	34123	FENNEY, AMY R	Status Issued	
34123 29-JAN-2026-GJ				IX 100 03/04/26		562.00	0.00	562.00

Bank Account Payment History

AP255 Date 02/20/26
Time 11:08

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 02/20/26 thru 02/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538843	Payment Date	02/20/26	Vendor	34123	FENNEY, AMY R	Status Issued	
				*** Payment Total		562.00	0.00	562.00
Payment Number	538844	Payment Date	02/20/26	Vendor	10401	GALLS, LLC	Status Issued	
10401	034074412			IX 100	03/15/26	1,193.00	0.00	1,193.00
10401	034074791			IX 100	03/15/26	1,490.00	0.00	1,490.00
10401	034074792			IX 100	03/15/26	1,985.00	0.00	1,985.00
				*** Payment Total		4,668.00	0.00	4,668.00
Payment Number	538845	Payment Date	02/20/26	Vendor	26530	HARRIS, THERESA	Status Issued	
26530	1095			IX 100	03/07/26	22.00	0.00	22.00
				*** Payment Total		22.00	0.00	22.00
Payment Number	538846	Payment Date	02/20/26	Vendor	30578	KLIMEK, MELISSA	Status Issued	
30578	21CF1985013026			IX 100	03/01/26	184.00	0.00	184.00
				*** Payment Total		184.00	0.00	184.00
Payment Number	538847	Payment Date	02/20/26	Vendor	47646	LYNCH, MICHAEL	Status Issued	
47646	021126 021726			IX 100	03/20/25	240.00	0.00	240.00
				*** Payment Total		240.00	0.00	240.00
Payment Number	538848	Payment Date	02/20/26	Vendor	22296	MASON, SHANNON	Status Issued	
22296	ROP011326			IX 100	03/08/26	104.00	0.00	104.00
				*** Payment Total		104.00	0.00	104.00
Payment Number	538849	Payment Date	02/20/26	Vendor	28996	NASER, EVA Y	Status Issued	
28996	794			IX 100	03/12/26	262.35	0.00	262.35
28996	795			IX 100	03/13/26	262.35	0.00	262.35
28996	796			IX 100	03/15/26	262.35	0.00	262.35
				*** Payment Total		787.05	0.00	787.05
Payment Number	538850	Payment Date	02/20/26	Vendor	10141	PRCO	Status Issued	
10141	X113898			IX 100	03/14/26	1,485.00	0.00	1,485.00
				*** Payment Total		1,485.00	0.00	1,485.00
Payment Number	538851	Payment Date	02/20/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status Issued	
14308	106836			IX 100	03/17/26	2,750.00	0.00	2,750.00
				*** Payment Total		2,750.00	0.00	2,750.00
Payment Number	538852	Payment Date	02/20/26	Vendor	11145	RAY O'HERRON CO INC	Status Issued	
11145	2460010			IX 100	03/07/26	32.90	0.00	32.90
11145	2460023			IX 100	03/07/26	32.90	0.00	32.90
11145	2460027			IX 100	03/07/26	32.90	0.00	32.90
11145	2460087			IX 100	03/07/26	32.90	0.00	32.90
11145	2460122			IX 100	03/08/26	56.95	0.00	56.95
11145	2460300			IX 100	03/08/26	32.30	0.00	32.30
11145	2460405			IX 100	03/09/26	327.25	0.00	327.25
11145	2460846			IX 100	03/12/26	454.68	0.00	454.68
11145	2460848			IX 100	03/12/26	589.03	0.00	589.03

Bank Account Payment History

AP255 Date 02/20/26
Time 11:08

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 02/20/26 thru 02/20/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538852	Payment Date	02/20/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2460850	IX	100	03/12/26		256.82	0.00	256.82
11145	2460853	IX	100	03/12/26		118.96	0.00	118.96
11145	2460855	IX	100	03/12/26		725.88	0.00	725.88
11145	2460856	IX	100	03/12/26		730.39	0.00	730.39
11145	2460857	IX	100	03/12/26		87.50	0.00	87.50
11145	2460858	IX	100	03/12/26		720.74	0.00	720.74
11145	2460859	IX	100	03/12/26		185.29	0.00	185.29
11145	2460861	IX	100	03/12/26		465.23	0.00	465.23
11145	2460862	IX	100	03/12/26		254.13	0.00	254.13
11145	2460863	IX	100	03/12/26		183.43	0.00	183.43
11145	2460864	IX	100	03/12/26		104.89	0.00	104.89
11145	2460865	IX	100	03/12/26		182.71	0.00	182.71
11145	2460866	IX	100	03/12/26		206.91	0.00	206.91
11145	2460867	IX	100	03/12/26		125.12	0.00	125.12
11145	2460870	IX	100	03/12/26		51.00	0.00	51.00
11145	2460871	IX	100	03/12/26		163.26	0.00	163.26
11145	2460872	IX	100	03/12/26		673.52	0.00	673.52
11145	2460874	IX	100	03/12/26		332.57	0.00	332.57
11145	2460875	IX	100	03/12/26		176.49	0.00	176.49
11145	2460948	IX	100	03/13/26		327.25	0.00	327.25
11145	2460949	IX	100	03/13/26		327.25	0.00	327.25
11145	2461494	IX	100	03/15/26		205.24	0.00	205.24
11145	2461598	IX	100	03/15/26		98.18	0.00	98.18
11145	2461615	IX	100	03/15/26		347.51	0.00	347.51
11145	2461677	IX	100	03/15/26		32.90	0.00	32.90
11145	2461701	IX	100	03/15/26		208.24	0.00	208.24
11145	2461704	IX	100	03/15/26		469.98	0.00	469.98
11145	2461932	IX	100	03/18/26		116.44	0.00	116.44
11145	2461933	IX	100	03/18/26		116.44	0.00	116.44
11145	2461935	IX	100	03/18/26		116.44	0.00	116.44
11145	2461936	IX	100	03/18/26		116.44	0.00	116.44
11145	2461937	IX	100	03/18/26		116.44	0.00	116.44
11145	2461938	IX	100	03/18/26		699.93	0.00	699.93
11145	2461941	IX	100	03/18/26		176.73	0.00	176.73
11145	2461943	IX	100	03/18/26		612.46	0.00	612.46
11145	2461944	IX	100	03/18/26		460.88	0.00	460.88
11145	2461945	IX	100	03/18/26		798.05	0.00	798.05
11145	2461946	IX	100	03/18/26		445.35	0.00	445.35
11145	2461962	IX	100	03/18/26		427.71	0.00	427.71
				*** Payment Total		13,556.51	0.00	13,556.51
Payment Number	538853	Payment Date	02/20/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6759113	IX	100	03/04/26		622.01	0.00	622.01
44522	6759117	IX	100	03/04/26		228.62	0.00	228.62
44522	6759118	IX	100	02/11/26		203.21	0.00	203.21
44522	6759127	IX	100	03/04/26		140.06	0.00	140.06
44522	6759807	IX	100	02/11/26		1,475.71	0.00	1,475.71
44522	6759877	IX	100	03/04/26		2,850.13	0.00	2,850.13

Bank Account Payment History

AP255 Date 02/20/26
Time 11:08

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 02/20/26 thru 02/20/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538853	Payment Date	02/20/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6769848				IX 100	03/06/26	5,695.35	0.00	5,695.35
				***	Payment Total	11,215.09	0.00	11,215.09
Payment Number	538854	Payment Date	02/20/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 877990				IX 100	02/22/26	30.25	0.00	30.25
10544 878356				IX 100	02/11/26	273.60	0.00	273.60
10544 878357				IX 100	03/08/26	61.00	0.00	61.00
				***	Payment Total	364.85	0.00	364.85
Payment Number	538855	Payment Date	02/20/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000418				IX 100	03/15/26	31,812.26	0.00	31,812.26
				***	Payment Total	31,812.26	0.00	31,812.26
Payment Number	538856	Payment Date	02/20/26	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
29895 14932				IX 100	03/18/26	1,117.40	0.00	1,117.40
				***	Payment Total	1,117.40	0.00	1,117.40
				***	Payment Code ACH Total	91,330.44	0.00	91,330.44
					Payment Count	29		

Bank Account Payment History

AP255 Date 02/20/26
Time 11:08

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 02/20/26 thru 02/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225847	Payment Date	02/20/26	Vendor	12969	ACCURATE BIOMETRICS INC	Status Issued	
12969	181972601			IX 100	03/02/26	747.50	0.00	747.50
				***	Payment Total	747.50	0.00	747.50
Payment Number	1225848	Payment Date	02/20/26	Vendor	37131	ALIPERTA, ALYSSA A.	Status Issued	
37131	EXP20260209			IX 100	02/10/26	99.00	0.00	99.00
				***	Payment Total	99.00	0.00	99.00
Payment Number	1225849	Payment Date	02/20/26	Vendor	10671	ALPHAGRAPHICS	Status Issued	
10671	187589			IX 100	02/17/26	31.99	0.00	31.99
				***	Payment Total	31.99	0.00	31.99
Payment Number	1225850	Payment Date	02/20/26	Vendor	45051	ANDERSON ATTORNEYS & ADVISORS	Status Issued	
45051	JANUARY 2026			IX 100	03/04/26	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1225851	Payment Date	02/20/26	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
12120	11377			IX 100	02/13/26	234.48	0.00	234.48
12120	11378			IX 100	08/29/25	1,069.94	0.00	1,069.94
12120	11386			IX 100	09/20/25	361.48	0.00	361.48
12120	11387			IX 100	09/20/25	1,365.92	0.00	1,365.92
12120	11394			IX 100	10/04/25	310.48	0.00	310.48
12120	11395			IX 100	10/04/25	1,307.94	0.00	1,307.94
12120	11437			IX 100	12/13/25	849.92	0.00	849.92
12120	11438			IX 100	12/13/25	218.49	0.00	218.49
12120	11440			IX 100	12/17/25	259.49	0.00	259.49
12120	11441			IX 100	12/17/25	1,131.94	0.00	1,131.94
12120	11448			IX 100	01/03/26	504.48	0.00	504.48
12120	11449			IX 100	01/04/26	1,091.94	0.00	1,091.94
12120	11450			IX 100	01/08/26	228.48	0.00	228.48
12120	11451			IX 100	01/08/26	833.94	0.00	833.94
12120	11454			IX 100	01/10/26	315.48	0.00	315.48
12120	11455			IX 100	01/10/26	1,345.94	0.00	1,345.94
12120	11459			IX 100	01/20/26	1,637.94	0.00	1,637.94
12120	11460			IX 100	01/20/26	429.49	0.00	429.49
12120	11473			IX 100	03/04/26	1,023.60	0.00	1,023.60
12120	11474			IX 100	03/04/26	263.40	0.00	263.40
12120	11477			IX 100	03/13/26	228.40	0.00	228.40
12120	11478			IX 100	03/13/26	1,151.60	0.00	1,151.60
				***	Payment Total	16,164.77	0.00	16,164.77
Payment Number	1225852	Payment Date	02/20/26	Vendor	10008	AT&T	Status Issued	
10008	630260168902	2026		IX 100	03/03/26	380.76	0.00	380.76
				***	Payment Total	380.76	0.00	380.76
Payment Number	1225853	Payment Date	02/20/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287303454712X02082026			IX 100	03/02/26	344.28	0.00	344.28
10009	287304391276X02082026			IX 100	03/02/26	4,895.71	0.00	4,895.71
10009	287307718627X02082026			IX 100	03/02/26	11,325.65	0.00	11,325.65

Bank Account Payment History

AP255 Date 02/20/26
Time 11:08

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/20/26 thru 02/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225853 Payment Date 02/20/26 Vendor 10009 AT&T MOBILITY Status Issued								
10009	287352264097X02082026		IX 100	03/02/26		153.87	0.00	153.87
10009	287352264681X02082026		IX 100	03/02/26		101.28	0.00	101.28
10009	287352264996X02082026		IX 100	03/02/26		381.30	0.00	381.30
10009	287352291905X02082026		IX 100	03/02/26		1,026.56	0.00	1,026.56
10009	287352291929X02082026		IX 100	03/02/26		494.55	0.00	494.55
*** Payment Total						18,723.20	0.00	18,723.20
Payment Number 1225854 Payment Date 02/20/26 Vendor 11059 AUGUSTINO'S ROCK AND ROLL DELI Status Issued								
11059	012926 001		IX 100	02/28/26		609.62	0.00	609.62
11059	021126 002		IX 100	03/13/26		86.88	0.00	86.88
*** Payment Total						696.50	0.00	696.50
Payment Number 1225855 Payment Date 02/20/26 Vendor 32029 AXON ENTERPRISE, INC. Status Issued								
32029	INUS415365		IX 100	02/14/26		2,468.96	0.00	2,468.96
*** Payment Total						2,468.96	0.00	2,468.96
Payment Number 1225856 Payment Date 02/20/26 Vendor 19268 BLICK ART MATERIALS Status Issued								
19268	7235622		IX 100	02/22/26		2,256.50	0.00	2,256.50
*** Payment Total						2,256.50	0.00	2,256.50
Payment Number 1225857 Payment Date 02/20/26 Vendor 39361 BOB BROOKS COMPUTER SALES INC. Status Issued								
39361	65268		IX 100	03/01/26		6,306.00	0.00	6,306.00
*** Payment Total						6,306.00	0.00	6,306.00
Payment Number 1225858 Payment Date 02/20/26 Vendor 12173 BODE CELLMARK FORENSICS INC Status Issued								
12173	50828		IX 100	03/02/26		2,325.00	0.00	2,325.00
*** Payment Total						2,325.00	0.00	2,325.00
Payment Number 1225859 Payment Date 02/20/26 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued								
11624	94472		IX 100	02/14/26		410.00	0.00	410.00
*** Payment Total						410.00	0.00	410.00
Payment Number 1225860 Payment Date 02/20/26 Vendor 27228 CENTRAL DUPAGE EMERGENCY PHYS Status Issued								
27228	CDEP130644C118		IX 100	02/06/26		145.50	0.00	145.50
27228	CDEP131215C118		IX 100	02/09/26		121.28	0.00	121.28
*** Payment Total						266.78	0.00	266.78
Payment Number 1225861 Payment Date 02/20/26 Vendor 11863 CINTAS Status Issued								
11863	5318953601		IX 100	03/19/26		78.61	0.00	78.61
*** Payment Total						78.61	0.00	78.61
Payment Number 1225862 Payment Date 02/20/26 Vendor 10074 CITY OF WHEATON Status Issued								
10074	321-021354A		IX 100	01/29/26		2,292.33	0.00	2,292.33
*** Payment Total						2,292.33	0.00	2,292.33
Payment Number 1225863 Payment Date 02/20/26 Vendor 39670 CONCORD TECHNOLOGIES Status Issued								
39670	CM531644566		IX 100	03/02/26		16.89-	0.00	16.89-
39670	D638115		IX 100	03/03/26		999.74	0.00	999.74

Bank Account Payment History

AP255 Date 02/20/26
Time 11:08

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/20/26 thru 02/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225863	Payment Date	02/20/26	Vendor	39670	CONCORD TECHNOLOGIES	Status Issued	
				*** Payment Total		982.85	0.00	982.85
Payment Number	1225864	Payment Date	02/20/26	Vendor	14186	CORRA GROUP	Status Issued	
14186 455353				IX 100 03/02/26	45.50		0.00	45.50
				*** Payment Total		45.50	0.00	45.50
Payment Number	1225865	Payment Date	02/20/26	Vendor	47257	HOCK, JOHN M.	Status Issued	
47257 2610305				IX 100 02/28/26	675.00		0.00	675.00
				*** Payment Total		675.00	0.00	675.00
Payment Number	1225866	Payment Date	02/20/26	Vendor	47727	DAIGLE LAW GROUP, LLC	Status Issued	
47727 IA0626-105				IX 100 03/14/26	795.00		0.00	795.00
				*** Payment Total		795.00	0.00	795.00
Payment Number	1225867	Payment Date	02/20/26	Vendor	10586	DIRECT SUPPLY INC	Status Issued	
10586 35159215				IX 100 03/13/26	396.00		0.00	396.00
				*** Payment Total		396.00	0.00	396.00
Payment Number	1225868	Payment Date	02/20/26	Vendor	34625	DOCU-SHRED, INC	Status Issued	
34625 53864				IX 100 03/07/26	260.00		0.00	260.00
				*** Payment Total		260.00	0.00	260.00
Payment Number	1225869	Payment Date	02/20/26	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status Issued	
11348 12659				IX 100 02/17/26	833.41		0.00	833.41
11348 12660				IX 100 02/18/26	654.80		0.00	654.80
11348 12661				IX 100 02/18/26	1,369.13		0.00	1,369.13
				*** Payment Total		2,857.34	0.00	2,857.34
Payment Number	1225870	Payment Date	02/20/26	Vendor	19875	EDWARD OCCUPATIONAL HEALTH	Status Issued	
19875 00211165-00				IX 100 01/30/26	285.00		0.00	285.00
19875 00212424-00				IX 100 03/02/26	570.00		0.00	570.00
				*** Payment Total		855.00	0.00	855.00
Payment Number	1225871	Payment Date	02/20/26	Vendor	19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued	
19875 00210946-00				IX 100 01/30/26	190.00		0.00	190.00
				*** Payment Total		190.00	0.00	190.00
Payment Number	1225872	Payment Date	02/20/26	Vendor	12904	ENCON SYSTEMS	Status Issued	
12904 486525				IX 100 03/12/26	1,399.94		0.00	1,399.94
				*** Payment Total		1,399.94	0.00	1,399.94
Payment Number	1225873	Payment Date	02/20/26	Vendor	42804	FBI-LEEDA INC.	Status Issued	
42804 200141776				IX 100 02/24/26	795.00		0.00	795.00
42804 73951961-26				IX 100 03/19/26	50.00		0.00	50.00
42804 73997078-26				IX 100 03/19/26	50.00		0.00	50.00
42804 80779418-26				IX 100 03/19/26	50.00		0.00	50.00
				*** Payment Total		945.00	0.00	945.00

Bank Account Payment History

AP255 Date 02/20/26
Time 11:08

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 9

Cash Code 1414 Bank 071923909 Payment Date Range 02/20/26 thru 02/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225874	Payment Date	02/20/26	Vendor	11196	FEDEX	Status Issued	
11196	9-138-93182			IX	100 02/13/26	183.91	0.00	183.91
11196	9-147-56097			IX	100 02/20/26	76.43	0.00	76.43
11196	9-156-11825			IX	100 02/27/26	23.03	0.00	23.03
11196	9-165-34250			IX	100 03/06/26	120.12	0.00	120.12
				***	Payment Total	403.49	0.00	403.49
Payment Number	1225875	Payment Date	02/20/26	Vendor	34678	GARVEY'S OFFICE PRODUCTS	Status Issued	
34678	WO-863645-2			IX	100 03/08/26	414.00	0.00	414.00
				***	Payment Total	414.00	0.00	414.00
Payment Number	1225876	Payment Date	02/20/26	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued	
39397	2600271			IX	100 02/20/26	2,471.90	0.00	2,471.90
				***	Payment Total	2,471.90	0.00	2,471.90
Payment Number	1225877	Payment Date	02/20/26	Vendor	10704	GMIS ILLINOIS	Status Issued	
10704	2019357			IX	100 03/15/26	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1225878	Payment Date	02/20/26	Vendor	18977	GUNTHER, JACOB	Status Issued	
18977	EXP20260203			IX	100 02/12/26	128.78	0.00	128.78
				***	Payment Total	128.78	0.00	128.78
Payment Number	1225879	Payment Date	02/20/26	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
30498	857982-H			IX	100 02/20/26	910.71	0.00	910.71
30498	857985-H			IX	100 02/20/26	4,393.85	0.00	4,393.85
30498	860836-H			IX	100 03/07/26	21,841.02	0.00	21,841.02
30498	861019-H			IX	100 03/07/26	112.50	0.00	112.50
30498	861024-H			IX	100 03/07/26	1,350.00	0.00	1,350.00
				***	Payment Total	28,608.08	0.00	28,608.08
Payment Number	1225880	Payment Date	02/20/26	Vendor	46721	SMIGO MANAGEMENT GROUP INC	Status Issued	
46721	3072601034			IX	100 02/28/26	3,948.00	0.00	3,948.00
				***	Payment Total	3,948.00	0.00	3,948.00
Payment Number	1225881	Payment Date	02/20/26	Vendor	23357	HUNDLEY, CATHERINE	Status Issued	
23357	EXP20260112			IX	100 02/17/26	203.31	0.00	203.31
				***	Payment Total	203.31	0.00	203.31
Payment Number	1225882	Payment Date	02/20/26	Vendor	13368	IDENTISYS INC	Status Issued	
13368	747698			IX	100 01/15/26	938.88	0.00	938.88
				***	Payment Total	938.88	0.00	938.88
Payment Number	1225883	Payment Date	02/20/26	Vendor	24789	INTAB LLC	Status Issued	
24789	219802A			IX	100 02/20/26	4,296.30	0.00	4,296.30
				***	Payment Total	4,296.30	0.00	4,296.30
Payment Number	1225884	Payment Date	02/20/26	Vendor	46896	JOHNSON, RYAN	Status Issued	
46896	EXP20260219			IX	100 02/19/26	41.70	0.00	41.70

Bank Account Payment History

AP255 Date 02/20/26
Time 11:08

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 10

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/20/26 thru 02/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225884	Payment Date	02/20/26	Vendor	46896	JOHNSON, RYAN	Status Issued	
				*** Payment Total		41.70	0.00	41.70
Payment Number	1225885	Payment Date	02/20/26	Vendor	39437	KACHIROUBAS, CHRISTOPHER	Status Issued	
	39437 EXP20260122			IX 100 02/19/26		49.03	0.00	49.03
				*** Payment Total		49.03	0.00	49.03
Payment Number	1225886	Payment Date	02/20/26	Vendor	12101	KONE	Status Issued	
	12101 871899681			IX 100 01/31/26		7,688.90	0.00	7,688.90
	12101 871899682			IX 100 01/31/26		12,575.85	0.00	12,575.85
	12101 871899683			IX 100 01/31/26		1,069.83	0.00	1,069.83
	12101 871899684			IX 100 01/31/26		1,069.83	0.00	1,069.83
	12101 871899685			IX 100 01/31/26		4,145.22	0.00	4,145.22
	12101 871899686			IX 100 01/31/26		356.61	0.00	356.61
	12101 871899687			IX 100 01/31/26		2,496.27	0.00	2,496.27
	12101 871899688			IX 100 01/31/26		356.61	0.00	356.61
				*** Payment Total		29,759.12	0.00	29,759.12
Payment Number	1225887	Payment Date	02/20/26	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status Issued	
	12961 FEBRUARY 2026			IX 100 03/04/26		4,000.00	0.00	4,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number	1225888	Payment Date	02/20/26	Vendor	11715	MARQUARDT & HUMES, INC	Status Issued	
	11715 5881			IX 100 03/04/26		4,000.00	0.00	4,000.00
				*** Payment Total		4,000.00	0.00	4,000.00
Payment Number	1225889	Payment Date	02/20/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
	10299 2413014467			IX 100 03/21/26		2,626.89	0.00	2,626.89
				*** Payment Total		2,626.89	0.00	2,626.89
Payment Number	1225890	Payment Date	02/20/26	Vendor	10851	MENARDS - NAPERVILLE	Status Issued	
	10851 89691			IX 100 03/04/26		336.00	0.00	336.00
				*** Payment Total		336.00	0.00	336.00
Payment Number	1225891	Payment Date	02/20/26	Vendor	47643	MODERN LITHO ST LOUIS	Status Issued	
	47643 STLINV014125			IX 100 03/01/26		6,593.00	0.00	6,593.00
				*** Payment Total		6,593.00	0.00	6,593.00
Payment Number	1225892	Payment Date	02/20/26	Vendor	12553	MONTINI, ANGELA CSR RPR	Status Issued	
	12553 24OP947LEGER			IX 100 03/08/26		76.50	0.00	76.50
				*** Payment Total		76.50	0.00	76.50
Payment Number	1225893	Payment Date	02/20/26	Vendor	10606	MYERS, LAUREL	Status Issued	
	10606 020626			IX 100 02/17/26		200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1225894	Payment Date	02/20/26	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P835709460			IX 100 02/06/26		66.40	0.00	66.40
	22125 P837196990			IX 100 02/15/26		7.81	0.00	7.81

Bank Account Payment History

AP255 Date 02/20/26
Time 11:08

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 11

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/20/26 thru 02/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225894	Payment Date	02/20/26	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P838429400			IX 100	02/15/26	63.87	0.00	63.87
	22125 P838429430			IX 100	02/16/26	267.24	0.00	267.24
	22125 P838865100			IX 100	02/06/26	138.95	0.00	138.95
				*** Payment Total		544.27	0.00	544.27
Payment Number	1225895	Payment Date	02/20/26	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
	19217 P837197030			IX 100	02/07/26	87.10	0.00	87.10
	19217 P837478250			IX 100	02/16/26	80.36	0.00	80.36
	19217 P837624240			IX 100	02/17/26	77.02	0.00	77.02
	19217 P837909660			IX 100	02/15/26	88.82	0.00	88.82
	19217 P838429610			IX 100	02/07/26	166.03	0.00	166.03
				*** Payment Total		499.33	0.00	499.33
Payment Number	1225896	Payment Date	02/20/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 453978404001			IX 100	02/06/26	9.31	0.00	9.31
	39549 453979110001			IX 100	02/06/26	34.79	0.00	34.79
	39549 453988761001			IX 100	02/04/26	15.58	0.00	15.58
	39549 453988873001			IX 100	02/05/26	62.27	0.00	62.27
	39549 456162567001			IX 100	03/06/26	106.88	0.00	106.88
				*** Payment Total		228.83	0.00	228.83
Payment Number	1225897	Payment Date	02/20/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2026 #22			IX 100	03/12/26	342.04	0.00	342.04
	29508 2026 #23			IX 100	03/15/26	182.04	0.00	182.04
	29508 2026 #24			IX 100	03/19/26	182.04	0.00	182.04
				*** Payment Total		706.12	0.00	706.12
Payment Number	1225898	Payment Date	02/20/26	Vendor	18715	PETERS, EVELYN G	Status Issued	
	18715 EXP20260210			IX 100	03/12/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1225899	Payment Date	02/20/26	Vendor	10048	PITNEY BOWES INC	Status Issued	
	10048 1028983262			IX 100	03/19/26	1,165.39	0.00	1,165.39
				*** Payment Total		1,165.39	0.00	1,165.39
Payment Number	1225900	Payment Date	02/20/26	Vendor	20792	PLUS PROFESSIONAL TRANSLATION	Status Issued	
	20792 6996			IX 100	03/11/26	700.00	0.00	700.00
				*** Payment Total		700.00	0.00	700.00
Payment Number	1225901	Payment Date	02/20/26	Vendor	10313	PRIMO BRANDS	Status Issued	
	10313 16B0123129926			IX 100	03/14/26	86.53	0.00	86.53
				*** Payment Total		86.53	0.00	86.53
Payment Number	1225902	Payment Date	02/20/26	Vendor	27657	RADIOLOGY SUBSPECIALISTS OF NO	Status Issued	
	27657 ZEMG3TW			IX 100	01/16/26	5.70	0.00	5.70
				*** Payment Total		5.70	0.00	5.70
Payment Number	1225903	Payment Date	02/20/26	Vendor	36257	SECURITY EQUIPMENT CORPORATION	Status Issued	

Bank Account Payment History

AP255 Date 02/20/26
Time 11:08

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 12

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/20/26 thru 02/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225903	Payment Date 02/20/26	Vendor 36257	SECURITY EQUIPMENT CORPORATION	Status Issued				
36257 PS-INV0316991		IX 100 03/19/26	380.00	0.00	380.00	0.00	380.00	
		*** Payment Total	380.00	0.00			380.00	
Payment Number 1225904	Payment Date 02/20/26	Vendor 32899	STATEWIDE PUBLISHING, LLC	Status Issued				
32899 961301-20		IX 100 02/27/26	90.00	0.00	90.00	0.00	90.00	
32899 961302-20		IX 100 02/27/26	90.00	0.00	90.00	0.00	90.00	
		*** Payment Total	180.00	0.00			180.00	
Payment Number 1225905	Payment Date 02/20/26	Vendor 13400	STORINO, RAMELLO & DURKIN	Status Issued				
13400 94453		IX 100 01/31/26	2,756.00	0.00	2,756.00	0.00	2,756.00	
13400 94454		IX 100 01/31/26	66.25	0.00	66.25	0.00	66.25	
		*** Payment Total	2,822.25	0.00			2,822.25	
Payment Number 1225906	Payment Date 02/20/26	Vendor 11698	SUPPORTIVE HOUSING PROVIDERS	Status Issued				
11698 2026DUES		IX 100 03/20/26	100.00	0.00	100.00	0.00	100.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1225907	Payment Date 02/20/26	Vendor 30382	T-MOBILE	Status Issued				
30382 999692436 012126		IX 100 02/20/26	139.88	0.00	139.88	0.00	139.88	
		*** Payment Total	139.88	0.00			139.88	
Payment Number 1225908	Payment Date 02/20/26	Vendor 30382	T-MOBILE USA INC	Status Issued				
30382 L2602070306		IX 100 03/09/26	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1225909	Payment Date 02/20/26	Vendor 32133	TGA PARK 88 LLC	Status Issued				
32133 T0192243 011926		IX 100 02/18/26	30,261.23	0.00	30,261.23	0.00	30,261.23	
		*** Payment Total	30,261.23	0.00			30,261.23	
Payment Number 1225910	Payment Date 02/20/26	Vendor 13762	THE BLUE LINE	Status Issued				
13762 48615		IX 100 03/15/26	794.00	0.00	794.00	0.00	794.00	
		*** Payment Total	794.00	0.00			794.00	
Payment Number 1225911	Payment Date 02/20/26	Vendor 11169	THOMSON REUTERS-WEST	Status Issued				
11169 853132834		IX 100 03/03/26	4,450.00	0.00	4,450.00	0.00	4,450.00	
11169 853221322		IX 100 03/03/26	3,113.50	0.00	3,113.50	0.00	3,113.50	
		*** Payment Total	7,563.50	0.00			7,563.50	
Payment Number 1225912	Payment Date 02/20/26	Vendor 10180	TRANE US INC	Status Issued				
10180 315859901		IX 100 02/07/26	11,275.08	0.00	11,275.08	0.00	11,275.08	
		*** Payment Total	11,275.08	0.00			11,275.08	
Payment Number 1225913	Payment Date 02/20/26	Vendor 13861	TRANSUNION RISK AND	Status Issued				
13861 794284-202601-1		IX 100 03/03/26	377.55	0.00	377.55	0.00	377.55	
		*** Payment Total	377.55	0.00			377.55	
Payment Number 1225914	Payment Date 02/20/26	Vendor 11201	UNITED STATES POSTAL SERVICE	Status Issued				
11201 BR 1889-001 021126		IX 100 03/13/26	2,000.00	0.00	2,000.00	0.00	2,000.00	

Bank Account Payment History

AP255 Date 02/20/26
Time 11:08

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 13

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/20/26 thru 02/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225914	Payment Date	02/20/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
				*** Payment Total		2,000.00	0.00	2,000.00
Payment Number	1225915	Payment Date	02/20/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593	013126	CB	IX 100	03/02/26	12.67	0.00	12.67
11201	34855593	013126	CC	IX 100	03/02/26	8,251.29	0.00	8,251.29
11201	34855593	013126	CS	IX 100	03/02/26	28.19	0.00	28.19
11201	34855593	013126	CU	IX 100	03/02/26	343.91	0.00	343.91
11201	34855593	013126	ENV	IX 100	03/02/26	32.16	0.00	32.16
11201	34855593	013126	FIN	IX 100	03/02/26	386.11	0.00	386.11
11201	34855593	013126	FM	IX 100	03/02/26	9.62	0.00	9.62
11201	34855593	013126	HR	IX 100	03/02/26	207.15	0.00	207.15
11201	34855593	013126	IT	IX 100	03/02/26	28.12	0.00	28.12
11201	34855593	013126	JC	IX 100	03/02/26	3,717.62	0.00	3,717.62
11201	34855593	013126	MERIT	IX 100	03/02/26	9.62	0.00	9.62
11201	34855593	013126	OEM	IX 100	03/02/26	2.96	0.00	2.96
11201	34855593	013126	RCDR	IX 100	03/02/26	395.13	0.00	395.13
11201	34855593	013126	ROE	IX 100	03/02/26	461.93	0.00	461.93
11201	34855593	013126	SHRF	IX 100	03/02/26	1,118.96	0.00	1,118.96
11201	34855593	013126	SOA	IX 100	03/02/26	880.21	0.00	880.21
11201	34855593	013126	TREAS	IX 100	03/02/26	1,191.41	0.00	1,191.41
				*** Payment Total		17,077.06	0.00	17,077.06
Payment Number	1225916	Payment Date	02/20/26	Vendor	20887	UROPARTNERS LLC	Status Issued	
20887	91032772			IX 100	02/06/26	80.36	0.00	80.36
				*** Payment Total		80.36	0.00	80.36
Payment Number	1225917	Payment Date	02/20/26	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
10068	6092686-0			IX 100	03/18/26	15.24	0.00	15.24
				*** Payment Total		15.24	0.00	15.24
Payment Number	1225918	Payment Date	02/20/26	Vendor	10989	WATER ONE	Status Issued	
10989	46256TP			IX 100	03/07/26	88.50	0.00	88.50
				*** Payment Total		88.50	0.00	88.50
Payment Number	1225919	Payment Date	02/20/26	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued	
11985	9531			IX 100	01/10/26	35.00	0.00	35.00
11985	9554			IX 100	01/17/26	56.00	0.00	56.00
				*** Payment Total		91.00	0.00	91.00
Payment Number	1225920	Payment Date	02/20/26	Vendor	12471	WINFIELD LABORATORY	Status Issued	
12471	WLCP000001123022E			IX 100	01/27/26	25.53	0.00	25.53
12471	WLCP000001123022EA			IX 100	01/27/26	1.50	0.00	1.50
12471	WLCP000001123106E			IX 100	01/28/26	141.00	0.00	141.00
12471	WLCP000001124876E			IX 100	01/29/26	5.18	0.00	5.18
12471	WLCP000001124877E			IX 100	01/29/26	36.04	0.00	36.04
12471	WLCP000001133555E			IX 100	02/05/26	7.64	0.00	7.64
12471	WLCP000001133555EA			IX 100	02/05/26	1.91	0.00	1.91

Bank Account Payment History

AP255 Date 02/20/26
Time 11:08

Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

USD

Page 14

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/20/26 thru 02/20/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225920	Payment Date	02/20/26	Vendor	12471	WINFIELD LABORATORY	Status	Issued
				*** Payment Total		218.80	0.00	218.80
				*** Payment Code CHK Total		233,145.13	0.00	233,145.13
				Payment Count		74		
				*** Cash Code 1414 Total		324,475.57	0.00	324,475.57
				Payment Count		103		
				*** Pay Group 1000 USD Total		324,475.57	0.00	324,475.57
				Payment Count		103		

Bank Account Payment History

AP255 Date: 02/20/26
Time: 11:08

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: 022026 - 022026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/20/26
Time 11:08

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/20/26 thru 02/20/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538857	Payment Date	02/20/26	Vendor	10579	1ST AYD CORPORATION	Status	Issued
10579	PSI844336			IX 120	02/15/26	75.73	0.00	75.73
				***	Payment Total	75.73	0.00	75.73
Payment Number	538858	Payment Date	02/20/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1JVN-L4YF-611J			IX 120	03/07/26	14.99	0.00	14.99
26753	1K6G-PJHM-TCYT			IX 120	03/01/26	48.98	0.00	48.98
26753	1KJ6-HRNN-FGG7			IX 120	02/25/26	19.94	0.00	19.94
26753	1TF4-K6M4-6C4F			IX 120	03/07/26	39.99	0.00	39.99
				***	Payment Total	123.90	0.00	123.90
Payment Number	538859	Payment Date	02/20/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AH9SC3J			IX 160	03/11/26	4,588.38	0.00	4,588.38
				***	Payment Total	4,588.38	0.00	4,588.38
				***	Payment Code ACH Total	4,788.01	0.00	4,788.01
					Payment Count	3		

Bank Account Payment History

AP255 Date 02/20/26
Time 11:08

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/20/26 thru 02/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225921	Payment Date	02/20/26	Vendor	19638	ABT HOME SERVICES	Status Issued	
	19638 RES-ALT-25-003850			IX 170	03/15/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225922	Payment Date	02/20/26	Vendor	19962	ADVOCATE CONSTRUCTION INC	Status Issued	
	19962 RES-RRR-25-002654			IX 170	03/15/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225923	Payment Date	02/20/26	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 187483			IX 120	03/01/26	64.98	0.00	64.98
				***	Payment Total	64.98	0.00	64.98
Payment Number	1225924	Payment Date	02/20/26	Vendor	15007	ARCHADECK OF CHICAGOLAND	Status Issued	
	15007 RES-ACC-25-003744			IX 170	03/15/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1225925	Payment Date	02/20/26	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287304391276X02082026			IX 105	03/02/26	248.10	0.00	248.10
				***	Payment Total	248.10	0.00	248.10
Payment Number	1225926	Payment Date	02/20/26	Vendor	28408	C & N CONSTRUCTION INC	Status Issued	
	28408 RES-RRR-25-002292			IX 170	03/15/26	100.00	0.00	100.00
	28408 RES-RRR-25-003078			IX 170	03/15/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1225927	Payment Date	02/20/26	Vendor	46208	CONSTANGY, BROOKS, SMITH &	Status Issued	
	46208 57560352			IX 102	12/14/25	2,080.00	0.00	2,080.00
				***	Payment Total	2,080.00	0.00	2,080.00
Payment Number	1225928	Payment Date	02/20/26	Vendor	39918	COVETRUS NORTH AMERICA LLC	Status Issued	
	39918 750002559446			IX 120	03/06/26	82.50	0.00	82.50
				***	Payment Total	82.50	0.00	82.50
Payment Number	1225929	Payment Date	02/20/26	Vendor	39918	COVETRUS NORTH AMERICA	Status Issued	
	39918 EU19943			IX 120	03/05/26	227.49	0.00	227.49
				***	Payment Total	227.49	0.00	227.49
Payment Number	1225930	Payment Date	02/20/26	Vendor	47716	DELTA MIDWEST SERVICE INC	Status Issued	
	47716 RES-ACC-25-003117			IX 170	02/13/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225931	Payment Date	02/20/26	Vendor	15245	DRF TRUSTED PROPERTY SOLUTIONS	Status Issued	
	15245 RES-RRR-25-004066			IX 170	03/15/26	100.00	0.00	100.00
	15245 RES-RRR-26-000104			IX 170	03/15/26	100.00	0.00	100.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1225932	Payment Date	02/20/26	Vendor	47717	DUBKOVA, VIRA	Status Issued	
	47717 RES-SOLAR-25-002435			IX 170	02/13/26	100.00	0.00	100.00
	47717 RES-SOLAR-25-004098			IX 170	02/13/26	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 02/20/26
Time 11:08

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/20/26 thru 02/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225932	Payment Date	02/20/26	Vendor	47717	DUBKOVA, VIRA	Status Issued	
				*** Payment Total		200.00	0.00	200.00
Payment Number	1225933	Payment Date	02/20/26	Vendor	11196	FEDEX	Status Issued	
	11196 9-147-33571			IX 120	02/20/26	31.98	0.00	31.98
				*** Payment Total		31.98	0.00	31.98
Payment Number	1225934	Payment Date	02/20/26	Vendor	13020	FIDLAR TECHNOLOGIES INC	Status Issued	
	13020 0577082-IN			IX 141	03/02/26	1,393.50	0.00	1,393.50
	13020 0710328-IN			IX 150	03/02/26	4,320.64	0.00	4,320.64
				*** Payment Total		5,714.14	0.00	5,714.14
Payment Number	1225935	Payment Date	02/20/26	Vendor	47718	FISHER, KENNETH	Status Issued	
	47718 RES-ACC-25-002703			IX 170	02/13/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1225936	Payment Date	02/20/26	Vendor	32955	FREEDOM FOREVER IL LLC	Status Issued	
	32955 RES-SOLAR-25-002486			IX 170	02/13/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225937	Payment Date	02/20/26	Vendor	32806	FRESH COAST SOLAR LLC	Status Issued	
	32806 RES-ELC-25-002439			IX 170	03/15/26	100.00	0.00	100.00
	32806 RES-SOLAR-25-002054			IX 170	03/15/26	100.00	0.00	100.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1225938	Payment Date	02/20/26	Vendor	29312	GO PERMITS LLC	Status Issued	
	29312 RES-RRR-25-004039			IX 170	03/15/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225939	Payment Date	02/20/26	Vendor	26978	GOVOS, INC.	Status Issued	
	26978 INV-12474			IX 130	03/12/26	1,700.00	0.00	1,700.00
				*** Payment Total		1,700.00	0.00	1,700.00
Payment Number	1225940	Payment Date	02/20/26	Vendor	47719	HAGENBAUMER, CHRIS	Status Issued	
	47719 RES-ALT-25-000424			IX 170	02/13/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225941	Payment Date	02/20/26	Vendor	14932	HARRIS EXTERIOR & MORE INC	Status Issued	
	14932 RES-RRR-25-004022			IX 170	02/13/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225942	Payment Date	02/20/26	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status Issued	
	11778 255991806			IX 120	02/26/26	86.92	0.00	86.92
	11778 255991808			IX 120	02/26/26	280.17	0.00	280.17
				*** Payment Total		367.09	0.00	367.09
Payment Number	1225943	Payment Date	02/20/26	Vendor	20514	HOGAN DESIGN & CONST. CORP	Status Issued	
	20514 RES-ALT-25-003391			IX 170	03/15/26	100.00	0.00	100.00

Bank Account Payment History

AP255 Date 02/20/26
Time 11:08

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/20/26 thru 02/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225943	Payment Date	02/20/26	Vendor	20514	HOGAN DESIGN & CONST. CORP	Status Issued	
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225944	Payment Date	02/20/26	Vendor	12225	IDEXX DISTRIBUTION INC	Status Issued	
	12225 3193479630			IX	120 03/05/26	1,505.26	0.00	1,505.26
				***	Payment Total	1,505.26	0.00	1,505.26
Payment Number	1225945	Payment Date	02/20/26	Vendor	12143	IEMA-OHS	Status Issued	
	12143 9262001 2026			IX	120 02/05/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225946	Payment Date	02/20/26	Vendor	10182	IL DEPARTMENT OF EMPL SECURITY	Status Issued	
	10182 0801981 021026			IX	102 03/12/26	16,202.00	0.00	16,202.00
				***	Payment Total	16,202.00	0.00	16,202.00
Payment Number	1225947	Payment Date	02/20/26	Vendor	38216	KG ROOFING & CONSTRUCTION INC	Status Issued	
	38216 RES-RRR-25-003419			IX	170 02/13/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225948	Payment Date	02/20/26	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status Issued	
	12095 2026-03			IX	170 03/15/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1225949	Payment Date	02/20/26	Vendor	31254	LEGACY RESTORATION LLC	Status Issued	
	31254 RES-RRR-25-002867			IX	170 02/13/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225950	Payment Date	02/20/26	Vendor	47720	M&R ELECTRICAL CONTRACTORS INC	Status Issued	
	47720 COM-ALT-26-000063			IX	170 02/13/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1225951	Payment Date	02/20/26	Vendor	47711	MIDMARK CORPORATION	Status Issued	
	47711 3903114			IX	120 01/21/26	525.00	0.00	525.00
				***	Payment Total	525.00	0.00	525.00
Payment Number	1225952	Payment Date	02/20/26	Vendor	41839	MWI ANIMAL HEALTH	Status Issued	
	41839 65842769			IX	120 03/01/26	95.43	0.00	95.43
				***	Payment Total	95.43	0.00	95.43
Payment Number	1225953	Payment Date	02/20/26	Vendor	24815	NATIONAL ANIMAL CARE & CONTROL	Status Issued	
	24815 20380			IX	120 03/04/26	170.00	0.00	170.00
				***	Payment Total	170.00	0.00	170.00
Payment Number	1225954	Payment Date	02/20/26	Vendor	14799	NORMANDY CONSTRUCTION CO INC	Status Issued	
	14799 RES-ALT-25-002940			IX	170 03/15/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1225955	Payment Date	02/20/26	Vendor	36255	O'HAGAN MEYER LLC	Status Issued	
	36255 645136			IX	102 01/29/26	1,272.00	0.00	1,272.00

Bank Account Payment History

AP255 Date 02/20/26
Time 11:08

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 5

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/20/26 thru 02/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225955	Payment Date	02/20/26	Vendor	36255	O'HAGAN MEYER LLC	Status Issued	
				*** Payment Total		1,272.00	0.00	1,272.00
Payment Number	1225956	Payment Date	02/20/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	453863676001			IX 120	02/28/26	31.76	0.00	31.76
				*** Payment Total		31.76	0.00	31.76
Payment Number	1225957	Payment Date	02/20/26	Vendor	16034	POWER HOME REMODELING	Status Issued	
16034	RES-RRR-25-003156			IX 170	02/13/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225958	Payment Date	02/20/26	Vendor	16034	POWER HOME REMODELING GROUP	Status Issued	
16034	RES-RRR-25-003107			IX 170	02/13/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225959	Payment Date	02/20/26	Vendor	39508	PRECISION TODAY	Status Issued	
39508	RES-RRR-26-000026			IX 170	02/13/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225960	Payment Date	02/20/26	Vendor	47721	PTS CORP	Status Issued	
47721	COM-ALT-25-003734			IX 170	02/13/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1225961	Payment Date	02/20/26	Vendor	15356	RENEWAL BY ANDERSEN	Status Issued	
15356	RES-RRR-25-003765			IX 170	02/13/26	100.00	0.00	100.00
15356	RES-RRR-25-004074			IX 170	02/13/26	100.00	0.00	100.00
15356	RES-RRR-25-004076			IX 170	02/13/26	100.00	0.00	100.00
15356	RES-RRR-26-000007			IX 170	02/13/26	100.00	0.00	100.00
				*** Payment Total		400.00	0.00	400.00
Payment Number	1225962	Payment Date	02/20/26	Vendor	45944	REVAMP FENCE & DECK	Status Issued	
45944	RES-ACC-25-002424			IX 170	02/13/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225963	Payment Date	02/20/26	Vendor	39709	ROYAL CANIN USA, INC	Status Issued	
39709	SIP007845546			IX 120	03/05/26	132.48	0.00	132.48
				*** Payment Total		132.48	0.00	132.48
Payment Number	1225964	Payment Date	02/20/26	Vendor	14601	SP FENCE CO	Status Issued	
14601	RES-ACC-25-002754			IX 170	02/13/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225965	Payment Date	02/20/26	Vendor	31521	STYLE EXTERIORS BY CORLEY	Status Issued	
31521	RES-RRR-25-002808			IX 170	02/13/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225966	Payment Date	02/20/26	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
12876	APR10048-I-0042			IX 120	03/02/26	318.75	0.00	318.75

Bank Account Payment History

AP255 Date 02/20/26
Time 11:08

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
Bank Account Payment History

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 02/20/26 thru 02/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225966	Payment Date	02/20/26	Vendor	12876	TRUSTED JOURNEY PET MEMORIAL	Status Issued	
				*** Payment Total		318.75	0.00	318.75
Payment Number	1225967	Payment Date	02/20/26	Vendor	16305	ULTIMATE REMODELERS INC	Status Issued	
	16305 RES-RRR-25-003978			IX 170	03/15/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225968	Payment Date	02/20/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 013126 AS			IX 120	03/02/26	836.32	0.00	836.32
	11201 34855593 013126 BZ			IX 170	03/02/26	1,110.25	0.00	1,110.25
				*** Payment Total		1,946.57	0.00	1,946.57
Payment Number	1225969	Payment Date	02/20/26	Vendor	47367	UNITY SOLAR GROUP	Status Issued	
	47367 RES-SOLAR-25-001825			IX 170	02/13/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225970	Payment Date	02/20/26	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 IV:26028:0083			IX 120	02/28/26	72.00	0.00	72.00
	22532 IV:26034:0085			IX 120	03/06/26	42.00	0.00	42.00
				*** Payment Total		114.00	0.00	114.00
Payment Number	1225971	Payment Date	02/20/26	Vendor	31457	WOJTALEWICZ, THOMAS P	Status Issued	
	31457 REC-ACC-25-003740			IX 170	03/15/26	100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1225972	Payment Date	02/20/26	Vendor	25865	YORKVILLE ANIMAL HOSPITAL LLC	Status Issued	
	25865 020626			IX 120	03/08/26	4,258.00	0.00	4,258.00
				*** Payment Total		4,258.00	0.00	4,258.00
Payment Number	1225973	Payment Date	02/20/26	Vendor	26603	ZOETIS US LLC	Status Issued	
	26603 9030724843			IX 120	02/28/26	578.55	0.00	578.55
				*** Payment Total		578.55	0.00	578.55
				*** Payment Code CHK Total		42,266.08	0.00	42,266.08
				Payment Count		53		
				*** Cash Code 1414 Total		47,054.09	0.00	47,054.09
				Payment Count		56		
				*** Pay Group 1100 USD Total		47,054.09	0.00	47,054.09
				Payment Count		56		

Bank Account Payment History

AP255 Date: 02/20/26
Time: 11:08

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: 022026 - 022026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/20/26
Time 11:09

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/20/26 thru 02/20/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538860	Payment Date	02/20/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued
22472	7459897699			IX 100	03/11/26	31.68	0.00	31.68
22472	7459897700			IX 100	03/11/26	771.78	0.00	771.78
22472	7459897702			IX 100	03/11/26	142.46	0.00	142.46
22472	7460113810			IX 100	03/12/26	27.05	0.00	27.05
22472	7460113813			IX 100	03/12/26	999.00	0.00	999.00
22472	7460113816			IX 100	03/12/26	6,516.36	0.00	6,516.36
22472	7460301593			IX 100	03/13/26	309.81	0.00	309.81
22472	7460301602			IX 100	03/13/26	3,988.35	0.00	3,988.35
22472	7460301615			IX 100	03/13/26	13.74	0.00	13.74
22472	7460303227			IX 100	03/13/26	63.11	0.00	63.11
22472	7460496638			IX 100	03/14/26	10,040.90	0.00	10,040.90
22472	7460496639			IX 100	03/14/26	3,580.10	0.00	3,580.10
22472	7460496640			IX 100	03/14/26	4.07	0.00	4.07
22472	7460496641			IX 100	03/14/26	1,026.60	0.00	1,026.60
22472	7460700187			IX 100	03/15/26	5.08	0.00	5.08
22472	7460700189			IX 100	03/15/26	3,051.27	0.00	3,051.27
22472	7460700190			IX 100	03/15/26	43.75	0.00	43.75
22472	7460700191			IX 100	03/15/26	10.00	0.00	10.00
22472	7460700193			IX 100	03/15/26	2,396.52	0.00	2,396.52
				*** Payment Total		33,021.63	0.00	33,021.63
Payment Number	538861	Payment Date	02/20/26	Vendor	10076	WIGHT & COMPANY	Status	Issued
10076	250037-008			IX 100	01/30/26	22,703.64	0.00	22,703.64
				*** Payment Total		22,703.64	0.00	22,703.64
				*** Payment Code ACH Total		55,725.27	0.00	55,725.27
				Payment Count		2		

Bank Account Payment History

AP255 Date 02/20/26
Time 11:09

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

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/20/26 thru 02/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225974	Payment Date	02/20/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
10019	6846509301			IX 100	06/15/25	36.39	0.00	36.39
				***	Payment Total	36.39	0.00	36.39
Payment Number	1225975	Payment Date	02/20/26	Vendor	11196	FEDEX	Status Issued	
11196	9-174-35017			IX 100	03/13/26	16.45	0.00	16.45
				***	Payment Total	16.45	0.00	16.45
Payment Number	1225976	Payment Date	02/20/26	Vendor	18420	HYDE, BARBARA	Status Issued	
18420	EXP20260213			IX 100	03/15/26	10.77	0.00	10.77
				***	Payment Total	10.77	0.00	10.77
Payment Number	1225977	Payment Date	02/20/26	Vendor	10112	LEADINGAGE ILLINOIS	Status Issued	
10112	2026 WORKSHOP 0001			IX 100	03/13/26	537.00	0.00	537.00
10112	2026 WORKSHOP 0002			IX 100	03/13/26	179.00	0.00	179.00
				***	Payment Total	716.00	0.00	716.00
Payment Number	1225978	Payment Date	02/20/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2408988039			IX 100	02/23/26	1,763.46	0.00	1,763.46
				***	Payment Total	1,763.46	0.00	1,763.46
Payment Number	1225979	Payment Date	02/20/26	Vendor	23123	ROCK FUSCO & CONNELLY LLC	Status Issued	
23123	74383 DLM			IX 100	02/11/26	343.00	0.00	343.00
				***	Payment Total	343.00	0.00	343.00
Payment Number	1225980	Payment Date	02/20/26	Vendor	41335	SCHMITT, DAVID	Status Issued	
41335	EXP20260214			IX 100	02/18/26	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1225981	Payment Date	02/20/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	124B1226Z			IX 100	02/14/26	160.37	0.00	160.37
10555	124B1299Z			IX 100	02/19/26	19.37	0.00	19.37
10555	124B1344Z			IX 100	02/20/26	15.35	0.00	15.35
10555	124B1707Z			IX 100	03/05/26	46.55	0.00	46.55
10555	824999899			IX 100	03/14/26	82.09	0.00	82.09
10555	824999900			IX 100	03/14/26	265.50	0.00	265.50
10555	824999901			IX 100	03/14/26	3,611.27	0.00	3,611.27
10555	824999902			IX 100	03/14/26	201.97	0.00	201.97
10555	824999903			IX 100	03/14/26	133.40	0.00	133.40
10555	824999904			IX 100	03/14/26	494.25	0.00	494.25
10555	824999905			IX 100	03/14/26	7,235.89	0.00	7,235.89
10555	824999913			IX 100	03/14/26	3,979.24	0.00	3,979.24
10555	824999914			IX 100	03/14/26	323.94	0.00	323.94
10555	824999915			IX 100	03/14/26	122.94	0.00	122.94
10555	824999916			IX 100	03/14/26	123.59	0.00	123.59
10555	824999917			IX 100	03/14/26	70.76	0.00	70.76
10555	824999918			IX 100	03/14/26	33.85	0.00	33.85
10555	824999919			IX 100	03/14/26	98.74	0.00	98.74
10555	824999920			IX 100	03/14/26	281.02	0.00	281.02

Bank Account Payment History

AP255 Date 02/20/26
Time 11:09

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

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/20/26 thru 02/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225981	Payment Date	02/20/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
				*** Payment Total		17,300.09	0.00	17,300.09
Payment Number	1225982	Payment Date	02/20/26	Vendor	39474	DATA BASED MEDICINE AMERICAS	Status Issued	
39474	0000575			IX 100	03/03/26	140.00	0.00	140.00
				*** Payment Total		140.00	0.00	140.00
Payment Number	1225983	Payment Date	02/20/26	Vendor	11850	UKG INC	Status Issued	
11850	I01100148786			IX 100	03/18/26	8,925.00	0.00	8,925.00
				*** Payment Total		8,925.00	0.00	8,925.00
Payment Number	1225984	Payment Date	02/20/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 013126 DCC			IX 100	03/02/26	439.57	0.00	439.57
				*** Payment Total		439.57	0.00	439.57
Payment Number	1225985	Payment Date	02/20/26	Vendor	20890	WAYSTAR INC.	Status Issued	
20890	30006211742			IX 100	03/13/26	205.29	0.00	205.29
20890	30006222266			IX 100	03/13/26	46.35	0.00	46.35
				*** Payment Total		251.64	0.00	251.64
				*** Payment Code CHK Total		29,992.37	0.00	29,992.37
				Payment Count		12		
				*** Cash Code 1414 Total		85,717.64	0.00	85,717.64
				Payment Count		14		
				*** Pay Group 1200 USD Total		85,717.64	0.00	85,717.64
				Payment Count		14		

Bank Account Payment History

AP255 Date: 02/20/26
Time: 11:09

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: 022026 - 022026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/20/26
Time 11:09

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 02/20/26 thru 02/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	538862	Payment Date	02/20/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued	
26753	1CPN-Y7FQ-GK3X			IX	120	03/11/26	98.64	0.00	98.64
26753	1FNP-RDCY-4RN9			IX	120	02/15/26	256.00	0.00	256.00
26753	1GKK-LLKY-G1T3			IX	120	02/26/26	25.95	0.00	25.95
26753	1QG4-767Y-GFKM			IX	120	03/11/26	69.00	0.00	69.00
*** Payment Total						449.59	0.00	449.59	
*** Payment Code ACH Total						449.59	0.00	449.59	
Payment Count						1			

Bank Account Payment History

AP255 Date 02/20/26
Time 11:09

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/20/26 thru 02/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10009	1225986	Payment Date 02/20/26	Vendor 10009					
	287352291866X02082026		IX 120	03/02/26		793.23	0.00	793.23
			***	Payment Total		793.23	0.00	793.23
Payment Number 10366	1225987	Payment Date 02/20/26	Vendor 10366					
	21586123 020626		IX 120	03/08/26		124.41	0.00	124.41
			***	Payment Total		124.41	0.00	124.41
Payment Number 36752	1225988	Payment Date 02/20/26	Vendor 36752					
	05CON-IN001646		IX 120	02/13/26		4,700.00	0.00	4,700.00
			***	Payment Total		4,700.00	0.00	4,700.00
Payment Number 45663	1225989	Payment Date 02/20/26	Vendor 45663					
	TRV20250325		IX 120	05/05/25		199.00	0.00	199.00
			***	Payment Total		199.00	0.00	199.00
Payment Number 11201	1225990	Payment Date 02/20/26	Vendor 11201					
	34855593 013126 COR		IX 120	03/02/26		13.87	0.00	13.87
			***	Payment Total		13.87	0.00	13.87
Payment Number 18246	1225991	Payment Date 02/20/26	Vendor 18246					
	TRV20260119		IX 120	02/18/26		193.77	0.00	193.77
			***	Payment Total		193.77	0.00	193.77
			***	Payment Code CHK Total		6,024.28	0.00	6,024.28
				Payment Count		6		
			***	Cash Code 1414 Total		6,473.87	0.00	6,473.87
				Payment Count		7		
			***	Pay Group 1300 USD Total		6,473.87	0.00	6,473.87
				Payment Count		7		

Bank Account Payment History

AP255 Date: 02/20/26
Time: 11:09

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: 022026 - 022026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/20/26
Time 11:09

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/20/26 thru 02/20/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538863	Payment Date	02/20/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	117F-KVQ3-FYJH			IX 104	03/15/26	79.99	0.00	79.99
				***	Payment Total	79.99	0.00	79.99
Payment Number	538864	Payment Date	02/20/26	Vendor	10932	CONSCISYS CORPORATION	Status	Issued
10932	26471			IX 102	03/19/26	91,667.00	0.00	91,667.00
				***	Payment Total	91,667.00	0.00	91,667.00
Payment Number	538865	Payment Date	02/20/26	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	012526-013126.PB			IX 130	03/02/26	700.00	0.00	700.00
14161	020126-020726.PB			IX 130	03/09/26	760.00	0.00	760.00
				***	Payment Total	1,460.00	0.00	1,460.00
Payment Number	538866	Payment Date	02/20/26	Vendor	19499	LANGUAGE LINK	Status	Issued
19499	322703			IX 130	02/11/26	334.80	0.00	334.80
				***	Payment Total	334.80	0.00	334.80
Payment Number	538867	Payment Date	02/20/26	Vendor	13227	NORTHEAST DUPAGE FAMILY AND	Status	Issued
13227	PEACE-JAN2026			IX 130	03/12/26	520.00	0.00	520.00
13227	STEPUP-JAN2026			IX 130	03/12/26	1,300.00	0.00	1,300.00
				***	Payment Total	1,820.00	0.00	1,820.00
Payment Number	538868	Payment Date	02/20/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6758942			IX 131	02/11/26	49.03	0.00	49.03
				***	Payment Total	49.03	0.00	49.03
				***	Payment Code ACH Total	95,410.82	0.00	95,410.82
					Payment Count	6		

Bank Account Payment History

AP255 Date 02/20/26
Time 11:09

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/20/26 thru 02/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225992	Payment Date	02/20/26	Vendor	47715	ANNORENO, JOHN	Status Issued	
	47715 UA.REF.ANNORENO.0209			IX 130	02/13/26	35.00	0.00	35.00
				***	Payment Total	35.00	0.00	35.00
Payment Number	1225993	Payment Date	02/20/26	Vendor	10574	CHICAGO TRIBUNE	Status Issued	
	10574 52715584 01292026			IX 107	02/28/26	273.36	0.00	273.36
				***	Payment Total	273.36	0.00	273.36
Payment Number	1225994	Payment Date	02/20/26	Vendor	19161	DUPAGE COUNTY HEALTH DEPT.	Status Issued	
	19161 MICAP-SNAP-2026-2			IX 130	02/18/26	17,333.34	0.00	17,333.34
				***	Payment Total	17,333.34	0.00	17,333.34
Payment Number	1225995	Payment Date	02/20/26	Vendor	10411	FISHER SCIENTIFIC	Status Issued	
	10411 6756597			IX 130	03/18/26	893.35	0.00	893.35
				***	Payment Total	893.35	0.00	893.35
Payment Number	1225996	Payment Date	02/20/26	Vendor	29084	FULLERS CAR WASH OF GENEVA	Status Issued	
	29084 DST.AUTOWASH.JAN26			IX 131	02/11/26	45.00	0.00	45.00
				***	Payment Total	45.00	0.00	45.00
Payment Number	1225997	Payment Date	02/20/26	Vendor	10041	IICLE - IL INSTITUTE FOR	Status Issued	
	10041 SI301703261			IX 107	02/20/26	135.00	0.00	135.00
	10041 SI301703297			IX 107	02/26/26	135.00	0.00	135.00
				***	Payment Total	270.00	0.00	270.00
Payment Number	1225998	Payment Date	02/20/26	Vendor	24163	LEXISNEXIS RISK DATA	Status Issued	
	24163 1100264875			IX 130	02/11/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1225999	Payment Date	02/20/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
	11409 2602292			IX 130	03/14/26	401.49	0.00	401.49
				***	Payment Total	401.49	0.00	401.49
Payment Number	1226000	Payment Date	02/20/26	Vendor	11169	THOMSON REUTERS-WEST	Status Issued	
	11169 853145135			IX 107	03/03/26	2,578.54	0.00	2,578.54
	11169 853145202			IX 107	03/03/26	6,021.01	0.00	6,021.01
	11169 853221323			IX 107	03/03/26	8,684.00	0.00	8,684.00
				***	Payment Total	17,283.55	0.00	17,283.55
Payment Number	1226001	Payment Date	02/20/26	Vendor	41945	VALDEZ, KARINA	Status Issued	
	41945 MIL20260115			IX 130	02/11/26	43.79	0.00	43.79
				***	Payment Total	43.79	0.00	43.79
				***	Payment Code CHK Total	36,778.88	0.00	36,778.88
					Payment Count	10		
				***	Cash Code 1414 Total	132,189.70	0.00	132,189.70
					Payment Count	16		

Bank Account Payment History

AP255 Date 02/20/26
Time 11:09

Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

Page 3

*** Pay Group 1400 USD	Total	132,189.70	0.00	132,189.70
	Payment Count	16		

Bank Account Payment History

AP255 Date: 02/20/26
Time: 11:09

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: 022026 - 022026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/20/26
Time 11:09

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/20/26 thru 02/20/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538869	Payment Date	02/20/26	Vendor	10752	ALFRED BENESCH AND CO	Status	Issued
10752	20/348180			IX 101	02/12/26	34,737.75	0.00	34,737.75
				***	Payment Total	34,737.75	0.00	34,737.75
Payment Number	538870	Payment Date	02/20/26	Vendor	10796	BLA INC	Status	Issued
10796	24476-45			IX 101	01/30/26	5,082.00	0.00	5,082.00
				***	Payment Total	5,082.00	0.00	5,082.00
Payment Number	538871	Payment Date	02/20/26	Vendor	12819	CARAHSOFT TECHNOLOGY	Status	Issued
12819	IN2196086			IX 100	03/04/26	681.08	0.00	681.08
				***	Payment Total	681.08	0.00	681.08
Payment Number	538872	Payment Date	02/20/26	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234	15-207774			IX 100	02/14/26	7,277.32	0.00	7,277.32
10234	21-207770			IX 100	02/14/26	7,972.72	0.00	7,972.72
				***	Payment Total	15,250.04	0.00	15,250.04
Payment Number	538873	Payment Date	02/20/26	Vendor	11025	CIORBA GROUP	Status	Issued
11025	7296-10			IX 100	01/14/26	3,130.40	0.00	3,130.40
11025	7653-06			IX 100	01/08/26	74,259.11	0.00	74,259.11
11025	7653-07			IX 100	01/10/26	13,932.30	0.00	13,932.30
11025	8005-02			IX 101	02/06/26	3,057.85	0.00	3,057.85
				***	Payment Total	94,379.66	0.00	94,379.66
Payment Number	538874	Payment Date	02/20/26	Vendor	44507	D'ESCOTO, INC	Status	Issued
44507	15129-12R1			IX 100	02/14/26	5,077.61	0.00	5,077.61
				***	Payment Total	5,077.61	0.00	5,077.61
Payment Number	538875	Payment Date	02/20/26	Vendor	11047	HDR ENGINEERING, INC	Status	Issued
11047	1200779060-18			IX 100	01/03/26	1,059.77	0.00	1,059.77
11047	1200787019-19			IX 100	01/29/26	6,214.24	0.00	6,214.24
				***	Payment Total	7,274.01	0.00	7,274.01
Payment Number	538876	Payment Date	02/20/26	Vendor	13235	HR GREEN INC	Status	Issued
13235	10-196877			IX 100	01/22/26	1,955.70	0.00	1,955.70
				***	Payment Total	1,955.70	0.00	1,955.70
Payment Number	538877	Payment Date	02/20/26	Vendor	10312	PATRICK ENGINEERING INC	Status	Issued
10312	7070-16R			IX 100	02/27/26	9,320.57	0.00	9,320.57
				***	Payment Total	9,320.57	0.00	9,320.57
Payment Number	538878	Payment Date	02/20/26	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status	Issued
12870	13428			IX 100	02/06/26	20,384.50	0.00	20,384.50
				***	Payment Total	20,384.50	0.00	20,384.50
Payment Number	538879	Payment Date	02/20/26	Vendor	41569	TECMA ASSOCIATES, INC	Status	Issued
41569	6448-07 W02			IX 100	03/07/26	890.40	0.00	890.40
				***	Payment Total	890.40	0.00	890.40

Bank Account Payment History

AP255 Date 02/20/26
Time 11:09

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/20/26 thru 02/20/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538880	Payment Date	02/20/26	Vendor	10626	TRANSYSTEMS CORPORATION	Status	Issued
10626	5072191-23 FINAL			IX	100 12/25/25	3,725.08	0.00	3,725.08
				***	Payment Total	3,725.08	0.00	3,725.08
		***	Payment Code ACH Total			198,758.40	0.00	198,758.40
			Payment Count			12		

Bank Account Payment History

AP255 Date 02/20/26
Time 11:09

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 3

Cash Code 1414 Bank 071923909 Payment Date Range 02/20/26 thru 02/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226002 Payment Date 02/20/26 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287301188892X01082026		IX 100	01/30/26		9,001.88	0.00	9,001.88
	10009 287301188892X02082026		IX 100	03/02/26		6,932.17	0.00	6,932.17
			*** Payment Total			15,934.05	0.00	15,934.05
Payment Number 1226003 Payment Date 02/20/26 Vendor 11260 AUTO TECH CENTERS INC. Status Issued								
	11260 INV098533		IX 100	02/21/26		1,587.24	0.00	1,587.24
			*** Payment Total			1,587.24	0.00	1,587.24
Payment Number 1226004 Payment Date 02/20/26 Vendor 10192 BONNELL INDUSTRIES INC Status Issued								
	10192 0226327-IN		IX 100	03/09/26		4,090.00	0.00	4,090.00
			*** Payment Total			4,090.00	0.00	4,090.00
Payment Number 1226005 Payment Date 02/20/26 Vendor 11863 CINTAS Status Issued								
	11863 5305878704A		IX 100	01/02/26		26.55	0.00	26.55
	11863 5311292501A		IX 100	02/05/26		57.28	0.00	57.28
			*** Payment Total			83.83	0.00	83.83
Payment Number 1226006 Payment Date 02/20/26 Vendor 12382 COMCAST Status Issued								
	12382 8771200470962404012326		IX 100	02/22/26		291.16	0.00	291.16
			*** Payment Total			291.16	0.00	291.16
Payment Number 1226007 Payment Date 02/20/26 Vendor 11782 CUSTOM CONNECTION INC Status Issued								
	11782 10210		IX 100	01/21/26		6,889.00	0.00	6,889.00
			*** Payment Total			6,889.00	0.00	6,889.00
Payment Number 1226008 Payment Date 02/20/26 Vendor 12084 HAGGERTY FORD Status Issued								
	12084 3-23127		IX 100	02/27/26		437.50	0.00	437.50
	12084 3-23127-B1		IX 100	02/28/26		875.13	0.00	875.13
	12084 3-23128		IX 100	02/26/26		25.97	0.00	25.97
	12084 3-23129		IX 100	02/27/26		105.11	0.00	105.11
	12084 3-23141		IX 100	02/28/26		358.84	0.00	358.84
	12084 3-23146		IX 100	02/28/26		51.04	0.00	51.04
	12084 3-23150		IX 100	02/27/26		19.92	0.00	19.92
	12084 3-23153		IX 100	02/28/26		63.11	0.00	63.11
	12084 3-23160		IX 100	02/28/26		15.54	0.00	15.54
	12084 3-23161		IX 100	03/01/26		916.61	0.00	916.61
	12084 3-23192		IX 100	03/04/26		250.88	0.00	250.88
	12084 3-23214		IX 100	03/06/26		69.00	0.00	69.00
	12084 3-23214-B1		IX 100	03/07/26		39.00	0.00	39.00
	12084 3-23218		IX 100	03/06/26		320.63	0.00	320.63
	12084 3-23236		IX 100	03/08/26		75.00	0.00	75.00
			*** Payment Total			3,623.28	0.00	3,623.28
Payment Number 1226009 Payment Date 02/20/26 Vendor 27558 K-TECH SPECIALTY COATINGS INC Status Issued								
	27558 426020002		IX 100	03/09/26		17,402.59	0.00	17,402.59
			*** Payment Total			17,402.59	0.00	17,402.59
Payment Number 1226010 Payment Date 02/20/26 Vendor 24397 LAKESIDE INTERNATIONAL LLC Status Issued								

Bank Account Payment History

AP255 Date 02/20/26
Time 11:09

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 4

Cash Code 1414 Bank 071923909 Payment Date Range 02/20/26 thru 02/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226010	Payment Date	02/20/26	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status Issued	
	24397 7306933P			IX 100	03/01/26	594.96	0.00	594.96
	24397 7306933PX1			IX 100	03/05/26	76.04	0.00	76.04
				*** Payment Total		671.00	0.00	671.00
Payment Number	1226011	Payment Date	02/20/26	Vendor	12025	MSC INDUSTRIAL SUPPLY CO	Status Issued	
	12025 94002750			IX 100	03/05/26	80.65	0.00	80.65
				*** Payment Total		80.65	0.00	80.65
Payment Number	1226012	Payment Date	02/20/26	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 303427			IX 100	02/15/26	41.58	0.00	41.58
	11213 303839			IX 100	02/21/26	429.42	0.00	429.42
	11213 304070			IX 100	02/25/26	28.76	0.00	28.76
	11213 304072			IX 100	02/25/26	21.84	0.00	21.84
	11213 304279			IX 100	02/27/26	423.54	0.00	423.54
	11213 304289			IX 100	02/27/26	87.92	0.00	87.92
	11213 304328			IX 100	02/27/26	43.30	0.00	43.30
	11213 304416			IX 100	02/28/26	144.55	0.00	144.55
	11213 304502			IX 100	03/01/26	192.55	0.00	192.55
	11213 305054			IX 100	03/07/26	5.80	0.00	5.80
				*** Payment Total		1,419.26	0.00	1,419.26
Payment Number	1226013	Payment Date	02/20/26	Vendor	10363	PRIORITY PRODUCTS INC.	Status Issued	
	10363 1027622			IX 100	03/07/26	280.36	0.00	280.36
				*** Payment Total		280.36	0.00	280.36
Payment Number	1226014	Payment Date	02/20/26	Vendor	40980	SAMBA HOLDINGS INC	Status Issued	
	40980 INV02153835			IX 100	03/02/26	280.13	0.00	280.13
				*** Payment Total		280.13	0.00	280.13
Payment Number	1226015	Payment Date	02/20/26	Vendor	10604	TREASURER, STATE OF ILLINOIS	Status Issued	
	10604 127208			IX 101	03/03/26	360,420.04	0.00	360,420.04
				*** Payment Total		360,420.04	0.00	360,420.04
Payment Number	1226016	Payment Date	02/20/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 013126 DOT			IX 100	03/02/26	31.55	0.00	31.55
				*** Payment Total		31.55	0.00	31.55
Payment Number	1226017	Payment Date	02/20/26	Vendor	11099	WHOLESALE DIRECT INC	Status Issued	
	11099 000277506			IX 100	03/01/26	2,151.80	0.00	2,151.80
				*** Payment Total		2,151.80	0.00	2,151.80
				*** Payment Code CHK Total		415,235.94	0.00	415,235.94
				Payment Count		16		
				*** Cash Code 1414 Total		613,994.34	0.00	613,994.34
				Payment Count		28		

Bank Account Payment History

AP255 Date 02/20/26
Time 11:09

Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

Page 5

*** Pay Group 1500 USD	Total	613,994.34	0.00	613,994.34
	Payment Count	28		

Bank Account Payment History

AP255 Date: 02/20/26
Time: 11:09

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 022026 - 022026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/20/26
Time 11:10

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/20/26 thru 02/20/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10234 208342	538881	Payment Date 02/20/26	Vendor IX 100	10234 03/14/26		CHRISTOPHER B BURKE ENG LTD 6,134.35	Status 0.00	Issued 6,134.35
			***	Payment Total		6,134.35	0.00	6,134.35
Payment Number 10922 121020261	538882	Payment Date 02/20/26	Vendor IX 100	10922 02/17/26		SCARCE 19,583.33	Status 0.00	Issued 19,583.33
			***	Payment Total		19,583.33	0.00	19,583.33
Payment Number 10802 10126012	538883	Payment Date 02/20/26	Vendor IX 100	10802 02/27/26		V3 COMPANIES, LTD 1,055.10	Status 0.00	Issued 1,055.10
			***	Payment Total		1,055.10	0.00	1,055.10
			***	Payment Code ACH Total		26,772.78	0.00	26,772.78
				Payment Count		3		

Bank Account Payment History

AP255 Date 02/20/26
Time 11:10

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/20/26 thru 02/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226018	Payment Date	02/20/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287304273961X02082026			IX 100	03/02/26	2,259.04	0.00	2,259.04
				*** Payment Total		2,259.04	0.00	2,259.04
Payment Number	1226019	Payment Date	02/20/26	Vendor	46712	OAKHURST NORTH COMMUNITY ASSOC	Status Issued	
46712	020426			IX 100	03/06/26	7,911.19	0.00	7,911.19
				*** Payment Total		7,911.19	0.00	7,911.19
Payment Number	1226020	Payment Date	02/20/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 013126 SW			IX 100	03/02/26	34.28	0.00	34.28
				*** Payment Total		34.28	0.00	34.28
Payment Number	1226021	Payment Date	02/20/26	Vendor	47722	VALLES, JESUS	Status Issued	
47722	T72586			IX 100	02/13/26	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
				*** Payment Code CHK Total		12,204.51	0.00	12,204.51
				Payment Count		4		
				*** Cash Code 1414 Total		38,977.29	0.00	38,977.29
				Payment Count		7		
				*** Pay Group 1600 USD Total		38,977.29	0.00	38,977.29
				Payment Count		7		

Bank Account Payment History

AP255 Date: 02/20/26
Time: 11:10

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: 022026 - 022026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/20/26
Time 11:10

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 02/20/26 thru 02/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538884	Payment Date	02/20/26	Vendor	41480	AL WARREN OIL COMPANY INC	Status Issued	
41480 W1820136				IX 100	03/14/26	21,476.95	0.00	21,476.95
				*** Payment Total		21,476.95	0.00	21,476.95
Payment Number	538885	Payment Date	02/20/26	Vendor	10226	CITY OF DARIEN	Status Issued	
10226 EXP20260213				IX 100	03/15/26	1,269,256.99	0.00	1,269,256.99
				*** Payment Total		1,269,256.99	0.00	1,269,256.99
Payment Number	538886	Payment Date	02/20/26	Vendor	10124	GRAYBAR	Status Issued	
10124 9351958621				IX 100	03/07/26	1,894.64	0.00	1,894.64
				*** Payment Total		1,894.64	0.00	1,894.64
Payment Number	538887	Payment Date	02/20/26	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status Issued	
45132 P08460				IX 100	02/21/26	1,399.90	0.00	1,399.90
45132 P08461				IX 100	02/21/26	119.73	0.00	119.73
				*** Payment Total		1,519.63	0.00	1,519.63
				*** Payment Code ACH Total		1,294,148.21	0.00	1,294,148.21
				Payment Count		4		

Bank Account Payment History

AP255 Date 02/20/26
Time 11:10

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/20/26 thru 02/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226022	Payment Date	02/20/26	Vendor	10008	AT&T	Status Issued	
10008	630323067702	2026		IX 100	03/15/26	263.19	0.00	263.19
10008	630964720702	2026		IX 100	03/09/26	307.23	0.00	307.23
10008	630964750302	2026		IX 100	03/09/26	597.06	0.00	597.06
				*** Payment Total		1,167.48	0.00	1,167.48
Payment Number	1226023	Payment Date	02/20/26	Vendor	10009	AT&T MOBILITY	Status Issued	
10009	287308880316X02082026			IX 100	03/02/26	3,126.34	0.00	3,126.34
				*** Payment Total		3,126.34	0.00	3,126.34
Payment Number	1226024	Payment Date	02/20/26	Vendor	39076	B&B NETWORKS, INC	Status Issued	
39076	34821			IX 100	03/13/26	131.25	0.00	131.25
				*** Payment Total		131.25	0.00	131.25
Payment Number	1226025	Payment Date	02/20/26	Vendor	13111	BAKER TILLY US, LLP	Status Issued	
13111	BT3489756			IX 100	03/12/26	7,686.00	0.00	7,686.00
				*** Payment Total		7,686.00	0.00	7,686.00
Payment Number	1226026	Payment Date	02/20/26	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
11624	94631			IX 100	03/02/26	725.00	0.00	725.00
				*** Payment Total		725.00	0.00	725.00
Payment Number	1226027	Payment Date	02/20/26	Vendor	10074	CITY OF WHEATON	Status Issued	
10074	514466			IX 100	02/25/26	476.00	0.00	476.00
				*** Payment Total		476.00	0.00	476.00
Payment Number	1226028	Payment Date	02/20/26	Vendor	10023	COM ED	Status Issued	
10023	9223633333 020426			IX 100	03/06/26	29,788.61	0.00	29,788.61
				*** Payment Total		29,788.61	0.00	29,788.61
Payment Number	1226029	Payment Date	02/20/26	Vendor	27603	CORE & MAIN LP	Status Issued	
27603	Y312002			IX 100	02/06/26	25.00	0.00	25.00
27603	Y444035			IX 100	02/26/26	2,516.00	0.00	2,516.00
				*** Payment Total		2,541.00	0.00	2,541.00
Payment Number	1226030	Payment Date	02/20/26	Vendor	11196	FEDEX	Status Issued	
11196	9-183-03720			IX 100	03/20/26	89.72	0.00	89.72
				*** Payment Total		89.72	0.00	89.72
Payment Number	1226031	Payment Date	02/20/26	Vendor	19150	IL OFFICE OF THE STATE	Status Issued	
19150	10006010			IX 100	03/01/26	95.00	0.00	95.00
				*** Payment Total		95.00	0.00	95.00
Payment Number	1226032	Payment Date	02/20/26	Vendor	11215	MID AMERICAN WATER INC	Status Issued	
11215	260959A			IX 100	02/11/26	585.86	0.00	585.86
11215	260995A			IX 100	02/12/26	980.50	0.00	980.50
				*** Payment Total		1,566.36	0.00	1,566.36
Payment Number	1226033	Payment Date	02/20/26	Vendor	10057	NICOR GAS	Status Issued	

Bank Account Payment History

AP255 Date 02/20/26
Time 11:10

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/20/26 thru 02/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226033	Payment Date	02/20/26	Vendor	10057	NICOR GAS	Status Issued	
10057	33730110005 020326			IX 100	03/05/26	6,135.61	0.00	6,135.61
10057	50957010007 020326			IX 100	03/05/26	945.42	0.00	945.42
10057	52066010001 021626			IX 100	03/18/26	865.43	0.00	865.43
				*** Payment Total		7,946.46	0.00	7,946.46
Payment Number	1226034	Payment Date	02/20/26	Vendor	11761	PACE ANALYTICAL SERVICES INC	Status Issued	
11761	267203932			IX 100	03/15/26	570.00	0.00	570.00
				*** Payment Total		570.00	0.00	570.00
Payment Number	1226035	Payment Date	02/20/26	Vendor	10048	PITNEY BOWES INC	Status Issued	
10048	1028919825			IX 100	03/07/26	182.58	0.00	182.58
				*** Payment Total		182.58	0.00	182.58
Payment Number	1226036	Payment Date	02/20/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 013126 PW			IX 100	03/02/26	13.27	0.00	13.27
				*** Payment Total		13.27	0.00	13.27
				*** Payment Code CHK Total		56,105.07	0.00	56,105.07
				Payment Count		15		
				*** Cash Code 1414 Total		1,350,253.28	0.00	1,350,253.28
				Payment Count		19		
				*** Pay Group 2000 USD Total		1,350,253.28	0.00	1,350,253.28
				Payment Count		19		

Bank Account Payment History

AP255 Date: 02/20/26
Time: 11:10

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: 022026 - 022026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/20/26
Time 11:11

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/20/26 thru 02/20/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538888	Payment Date	02/20/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	149G-6NMG-RCDD			IX 101	03/09/26	111.21	0.00	111.21
26753	17JT-MDYC-NT3C			IX 101	03/14/26	127.26	0.00	127.26
26753	1GGC-P6NJ-FRJ3			IX 202	03/13/26	99.98	0.00	99.98
26753	1W4N-XW1L-Q6Q1			IX 200	03/14/26	99.00	0.00	99.00
				***	Payment Total	437.45	0.00	437.45
Payment Number	538889	Payment Date	02/20/26	Vendor	27175	BONDI, LINDSEY	Status	Issued
27175	MIL20260102			IX 202	02/17/26	127.09	0.00	127.09
				***	Payment Total	127.09	0.00	127.09
Payment Number	538890	Payment Date	02/20/26	Vendor	22549	CARNATE-ARDELEAN, AUDREY	Status	Issued
22549	TRV20260102			IX 202	02/17/26	105.97	0.00	105.97
22549	TRV20260202			IX 202	02/17/26	2.25	0.00	2.25
				***	Payment Total	108.22	0.00	108.22
Payment Number	538891	Payment Date	02/20/26	Vendor	28463	CATHOLIC CHARITIES OF THE ARCH	Status	Issued
28463	ES25-02#2			IX 103	03/21/26	4,139.13	0.00	4,139.13
				***	Payment Total	4,139.13	0.00	4,139.13
Payment Number	538892	Payment Date	02/20/26	Vendor	12531	CTS, INC.	Status	Issued
12531	386168			IX 105	02/05/26	193.00	0.00	193.00
12531	386203			IX 105	03/04/26	3,145.00	0.00	3,145.00
				***	Payment Total	3,338.00	0.00	3,338.00
Payment Number	538893	Payment Date	02/20/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6685			IX 101	02/28/26	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	538894	Payment Date	02/20/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	ES25-05#7			IX 103	02/10/26	1,271.00	0.00	1,271.00
23461	ES25-05#8			IX 103	02/19/26	5,013.20	0.00	5,013.20
				***	Payment Total	6,284.20	0.00	6,284.20
Payment Number	538895	Payment Date	02/20/26	Vendor	14161	GRAHAM, KELLY	Status	Issued
14161	012526-013126.ARI			IX 208	03/02/26	270.00	0.00	270.00
14161	020126-020726.ARI			IX 208	03/09/26	270.00	0.00	270.00
				***	Payment Total	540.00	0.00	540.00
Payment Number	538896	Payment Date	02/20/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status	Issued
14166	45668			IX 101	02/07/26	21,558.38	0.00	21,558.38
				***	Payment Total	21,558.38	0.00	21,558.38
Payment Number	538897	Payment Date	02/20/26	Vendor	45597	JOHNSON, RAYMOND W.	Status	Issued
45597	02022026-02152026.RJ			IX 104	03/20/26	600.00	0.00	600.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	538898	Payment Date	02/20/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status	Issued
41966	013026-020526.LM			IX 104	02/11/26	520.00	0.00	520.00

Bank Account Payment History

AP255 Date 02/20/26
Time 11:11

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

Page 2

Cash Code 1414 Bank 071923909 Payment Date Range 02/20/26 thru 02/20/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538898	Payment Date	02/20/26	Vendor	41966	MCLAUGHLIN, LAUREN MAE	Status Issued	
				*** Payment Total		520.00	0.00	520.00
Payment Number	538899	Payment Date	02/20/26	Vendor	10494	MICROTRAIN	Status Issued	
10494 94326				IX 105	07/30/25	50.00	0.00	50.00
10494 94390				IX 105	10/30/25	2,621.00	0.00	2,621.00
				*** Payment Total		2,671.00	0.00	2,671.00
Payment Number	538900	Payment Date	02/20/26	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status Issued	
37414 625				IX 308	02/11/26	520.00	0.00	520.00
				*** Payment Total		520.00	0.00	520.00
Payment Number	538901	Payment Date	02/20/26	Vendor	42556	THE GARDENWORKS PROJECT	Status Issued	
42556 1 2026				IX 101	03/19/26	3,038.82	0.00	3,038.82
				*** Payment Total		3,038.82	0.00	3,038.82
Payment Number	538902	Payment Date	02/20/26	Vendor	40991	VEGA, ALEXA	Status Issued	
40991 MIL20260112				IX 202	02/17/26	37.27	0.00	37.27
				*** Payment Total		37.27	0.00	37.27
				*** Payment Code ACH Total		43,944.56	0.00	43,944.56
				Payment Count		15		

Bank Account Payment History

AP255 Date 02/20/26
Time 11:11

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

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/20/26 thru 02/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226037	Payment Date 02/20/26	Vendor 10769	AMBER LEAF ANIMAL HOSPITAL	Status Issued				
10769 26013024307431		IX 306 03/01/26	614.00	0.00	614.00	0.00	614.00	
		*** Payment Total	614.00	0.00			614.00	
Payment Number 1226038	Payment Date 02/20/26	Vendor 11990	ANDERSON INSURANCE BROKERS INC	Status Issued				
11990 DHS-1760-26-2971		IX 209 03/20/26	543.00	0.00	543.00	0.00	543.00	
		*** Payment Total	543.00	0.00			543.00	
Payment Number 1226039	Payment Date 02/20/26	Vendor 11990	ANDERSON INSURANCE BROKERS INC	Status Issued				
11990 CSBG-1650-25-2964		IX 101 03/12/26	801.00	0.00	801.00	0.00	801.00	
		*** Payment Total	801.00	0.00			801.00	
Payment Number 1226040	Payment Date 02/20/26	Vendor 10008	AT&T	Status Issued				
10008 3522441116		IX 105 02/18/26	428.57	0.00	428.57	0.00	428.57	
10008 5335171112		IX 105 02/18/26	397.65	0.00	397.65	0.00	397.65	
		*** Payment Total	826.22	0.00			826.22	
Payment Number 1226041	Payment Date 02/20/26	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287308882423X02082026		IX 105 03/02/26	220.89	0.00	220.89	0.00	220.89	
		*** Payment Total	220.89	0.00			220.89	
Payment Number 1226042	Payment Date 02/20/26	Vendor 32632	AVANATH HINSDALE, LLC	Status Issued				
32632 DHS-1760-26-2963		IX 209 02/17/26	7,661.10	0.00	7,661.10	0.00	7,661.10	
		*** Payment Total	7,661.10	0.00			7,661.10	
Payment Number 1226043	Payment Date 02/20/26	Vendor 47679	BMF V IL HAWTHORN OAKHURST LLC	Status Issued				
47679 DHS-1760-26-2962		IX 209 03/19/26	1,343.35	0.00	1,343.35	0.00	1,343.35	
		*** Payment Total	1,343.35	0.00			1,343.35	
Payment Number 1226044	Payment Date 02/20/26	Vendor 29287	CHAMBERLAIN UNIVERSITY LLC	Status Issued				
29287 D41120187-JAN2026-1		IX 105 02/13/26	3,350.00	0.00	3,350.00	0.00	3,350.00	
		*** Payment Total	3,350.00	0.00			3,350.00	
Payment Number 1226045	Payment Date 02/20/26	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 246311		IX 101 02/18/26	10,295.00	0.00	10,295.00	0.00	10,295.00	
		*** Payment Total	10,295.00	0.00			10,295.00	
Payment Number 1226046	Payment Date 02/20/26	Vendor 10023	COM ED	Status Issued				
10023 2686839000 013026		IX 202 03/01/26	118.65	0.00	118.65	0.00	118.65	
		*** Payment Total	118.65	0.00			118.65	
Payment Number 1226047	Payment Date 02/20/26	Vendor 10023	COM ED - LIHEAP PAYMENTS	Status Issued				
10023 246315		IX 101 03/20/26	53,327.00	0.00	53,327.00	0.00	53,327.00	
		*** Payment Total	53,327.00	0.00			53,327.00	
Payment Number 1226048	Payment Date 02/20/26	Vendor 10811	COMMUNITY HOUSING ADVOCACY &	Status Issued				
10811 DHS-1760-26-2907		IX 209 03/17/26	788.00	0.00	788.00	0.00	788.00	
		*** Payment Total	788.00	0.00			788.00	

Bank Account Payment History

AP255 Date 02/20/26
Time 11:11

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

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/20/26 thru 02/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226049	Payment Date	02/20/26	Vendor	22065	COMNET GROUP INC	Status Issued	
	22065 202601GM-01			IX 105	02/27/26	2,066.20	0.00	2,066.20
	22065 202602GM-02			IX 105	03/11/26	5,981.60	0.00	5,981.60
				***	Payment Total	8,047.80	0.00	8,047.80
Payment Number	1226050	Payment Date	02/20/26	Vendor	20061	CORT BUSINESS SERVICES CORP.	Status Issued	
	20061 9272958			IX 202	02/17/26	810.00	0.00	810.00
				***	Payment Total	810.00	0.00	810.00
Payment Number	1226051	Payment Date	02/20/26	Vendor	46850	CWP CHICAGO-LOMBARD I LLC	Status Issued	
	46850 DHS-1760-26-2936			IX 209	02/19/26	7,200.00	0.00	7,200.00
				***	Payment Total	7,200.00	0.00	7,200.00
Payment Number	1226052	Payment Date	02/20/26	Vendor	22707	EMP PROPERTIES LLC	Status Issued	
	22707 DHS-1760-26-2903			IX 209	02/18/26	1,365.00	0.00	1,365.00
				***	Payment Total	1,365.00	0.00	1,365.00
Payment Number	1226053	Payment Date	02/20/26	Vendor	43073	ENO HOME HEALTH	Status Issued	
	43073 3871			IX 101	03/01/26	120.00	0.00	120.00
	43073 3874			IX 101	03/01/26	150.00	0.00	150.00
	43073 3988			IX 101	03/08/26	120.00	0.00	120.00
	43073 3991			IX 101	03/08/26	300.00	0.00	300.00
	43073 4113			IX 101	03/15/26	120.00	0.00	120.00
	43073 4116			IX 101	03/15/26	150.00	0.00	150.00
				***	Payment Total	960.00	0.00	960.00
Payment Number	1226054	Payment Date	02/20/26	Vendor	14114	CS FAMILY PHARMACY INC	Status Issued	
	14114 02102026-02			IX 101	03/12/26	1,501.00	0.00	1,501.00
	14114 11282025-02A			IX 202	12/28/25	.60-	0.00	.60-
				***	Payment Total	1,500.40	0.00	1,500.40
Payment Number	1226055	Payment Date	02/20/26	Vendor	18133	GREER-RITZHEIMER, MARY MARGARET	Status Issued	
	18133 TRV20260208			IX 104	03/10/26	1,837.45	0.00	1,837.45
				***	Payment Total	1,837.45	0.00	1,837.45
Payment Number	1226056	Payment Date	02/20/26	Vendor	21946	GREITER, HEATHER	Status Issued	
	21946 MIL20260106			IX 202	02/17/26	144.06	0.00	144.06
				***	Payment Total	144.06	0.00	144.06
Payment Number	1226057	Payment Date	02/20/26	Vendor	41623	HAQUE, SYED	Status Issued	
	41623 DHS-1760-26-2929			IX 209	03/17/26	2,595.00	0.00	2,595.00
				***	Payment Total	2,595.00	0.00	2,595.00
Payment Number	1226058	Payment Date	02/20/26	Vendor	22088	JUSTICE CLEARINGHOUSE, LLC	Status Issued	
	22088 50148			IX 200	03/04/26	400.00	0.00	400.00
				***	Payment Total	400.00	0.00	400.00
Payment Number	1226059	Payment Date	02/20/26	Vendor	20683	MUSIC SPEAKS, LLC	Status Issued	
	20683 14812			IX 301	03/02/26	3,592.83	0.00	3,592.83

Bank Account Payment History

AP255 Date 02/20/26
Time 11:11

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

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 02/20/26 thru 02/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226059	Payment Date	02/20/26	Vendor	20683	MUSIC SPEAKS, LLC	Status Issued	
				***	Payment Total	3,592.83	0.00	3,592.83
Payment Number	1226060	Payment Date	02/20/26	Vendor	45320	MY GREEN HOUSE HVAC, LLC	Status Issued	
45320 25-012				IX 100	03/12/26	19,894.05	0.00	19,894.05
				***	Payment Total	19,894.05	0.00	19,894.05
Payment Number	1226061	Payment Date	02/20/26	Vendor	24815	NATIONAL ANIMAL CARE & CONTROL	Status Issued	
24815 20380				IX 200	03/04/26	340.00	0.00	340.00
				***	Payment Total	340.00	0.00	340.00
Payment Number	1226062	Payment Date	02/20/26	Vendor	10057	NICOR GAS	Status Issued	
10057 246327				IX 101	03/20/26	16,625.00	0.00	16,625.00
				***	Payment Total	16,625.00	0.00	16,625.00
Payment Number	1226063	Payment Date	02/20/26	Vendor	30649	NORTH SHORE COLLEGE	Status Issued	
30649 2025000019 JW				IX 105	02/13/26	4,925.00	0.00	4,925.00
				***	Payment Total	4,925.00	0.00	4,925.00
Payment Number	1226064	Payment Date	02/20/26	Vendor	29430	PROFESSIONAL RADON SYSTEMS INC	Status Issued	
29430 260089				IX 103	03/21/26	2,800.00	0.00	2,800.00
				***	Payment Total	2,800.00	0.00	2,800.00
Payment Number	1226065	Payment Date	02/20/26	Vendor	42601	QTRAC LLC	Status Issued	
42601 10006953				IX 200	03/03/26	478.52	0.00	478.52
				***	Payment Total	478.52	0.00	478.52
Payment Number	1226066	Payment Date	02/20/26	Vendor	28908	RADON DETECTION SPECIALISTS	Status Issued	
28908 170969				IX 103	03/21/26	185.00	0.00	185.00
				***	Payment Total	185.00	0.00	185.00
Payment Number	1226067	Payment Date	02/20/26	Vendor	45707	ROSALES, MARIA	Status Issued	
45707 MIL20260102				IX 202	02/12/26	186.47	0.00	186.47
				***	Payment Total	186.47	0.00	186.47
Payment Number	1226068	Payment Date	02/20/26	Vendor	47713	RUSSELL RECOVERY LLC	Status Issued	
47713 AGR.686.RH.0119-0201				IX 208	03/05/26	600.75	0.00	600.75
				***	Payment Total	600.75	0.00	600.75
Payment Number	1226069	Payment Date	02/20/26	Vendor	44526	SENIOR HELPERS OF BOLINGBROOK	Status Issued	
44526 6643				IX 101	03/10/26	209.00	0.00	209.00
				***	Payment Total	209.00	0.00	209.00
Payment Number	1226070	Payment Date	02/20/26	Vendor	10184	SERENITY HOUSE	Status Issued	
10184 2221746				IX 104	02/11/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1226071	Payment Date	02/20/26	Vendor	47730	SMART BEGINNINGS AOA	Status Issued	
47730 CSBG-1650-25-2970				IX 101	03/12/26	1,109.40	0.00	1,109.40

Bank Account Payment History

AP255 Date 02/20/26
Time 11:11

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

Cash Code 1414 Bank 071923909 Payment Date Range 02/20/26 thru 02/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226071	Payment Date	02/20/26	Vendor	47730	SMART BEGINNINGS AOA	Status Issued	
				*** Payment Total		1,109.40	0.00	1,109.40
Payment Number	1226072	Payment Date	02/20/26	Vendor	11603	TEEN PARENT CONNECTION	Status Issued	
11603	02102026			IX 101	03/12/26	4,354.83	0.00	4,354.83
				*** Payment Total		4,354.83	0.00	4,354.83
Payment Number	1226073	Payment Date	02/20/26	Vendor	39673	UCCT CORPORATION	Status Issued	
39673	0000034			IX 101	03/15/26	123.20	0.00	123.20
				*** Payment Total		123.20	0.00	123.20
Payment Number	1226074	Payment Date	02/20/26	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593	013126	CDBG	IX 103	03/02/26	2.17	0.00	2.17
11201	34855593	013126	CSBG	IX 101	03/02/26	.74	0.00	.74
11201	34855593	013126	LIHEAP	IX 101	03/02/26	57.85	0.00	57.85
11201	34855593	013126	SNR	IX 202	03/02/26	846.44	0.00	846.44
11201	34855593	013126	WEX	IX 100	03/02/26	94.70	0.00	94.70
11201	34855593	013126	WIOA	IX 105	03/02/26	2.22	0.00	2.22
				*** Payment Total		1,004.12	0.00	1,004.12
Payment Number	1226075	Payment Date	02/20/26	Vendor	47101	WATER TECHNOLOGIES CORPORATION	Status Issued	
47101	231594925			IX 104	03/06/26	7,474.10	0.00	7,474.10
				*** Payment Total		7,474.10	0.00	7,474.10
				*** Payment Code CHK Total		169,150.19	0.00	169,150.19
				Payment Count		39		
				*** Cash Code 1414 Total		213,094.75	0.00	213,094.75
				Payment Count		54		
				*** Pay Group 5000 USD Total		213,094.75	0.00	213,094.75
				Payment Count		54		

Bank Account Payment History

AP255 Date: 02/20/26
Time: 11:11

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: 022026 - 022026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/20/26
Time 11:11

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 02/20/26 thru 02/20/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 43773 3561	1226076	Payment Date	02/20/26	Vendor	43773	HAMMER CONSTRUCTION, LLC	Status	Issued
				IX	100 10/18/25	37,875.00	0.00	37,875.00
				***	Payment Total	37,875.00	0.00	37,875.00
				***	Payment Code CHK Total	37,875.00	0.00	37,875.00
					Payment Count	1		
				***	Cash Code 1414 Total	37,875.00	0.00	37,875.00
					Payment Count	1		
				***	Pay Group 6000 USD Total	37,875.00	0.00	37,875.00
					Payment Count	1		