

Bank Account Payment History

AP255 Date: 01/30/26
Time: 11:39

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538567	Payment Date	01/30/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1LN1-N4RG-JCYR		IX 100	02/22/26		48.59	0.00	48.59
26753	1RL3-HDMJ-JD7R		IX 100	02/26/26		49.72	0.00	49.72
			***	Payment Total		98.31	0.00	98.31
Payment Number	538568	Payment Date	01/30/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13D4-N1N1-7K4Q		IX 100	02/26/26		16.99	0.00	16.99
26753	19H7-MF1V-47TJ		IX 100	02/27/26		66.99	0.00	66.99
26753	19WH-1CC4-J66J		IX 100	02/26/26		28.49	0.00	28.49
26753	1CNX-FMMR-FL4Y		IX 100	02/25/26		31.34	0.00	31.34
26753	1DR9-RWC3-TCQP		IX 100	02/08/26		68.95	0.00	68.95
26753	1F64-J79D-NTKH		IX 100	02/22/26		43.69	0.00	43.69
26753	1HT4-4PGH-FNR3		IX 100	02/25/26		233.31	0.00	233.31
26753	1KHD-7G6D-C9DV		IX 100	02/27/26		194.97	0.00	194.97
26753	1QRJ-3PFR-HW74		IX 100	02/26/26		76.36	0.00	76.36
26753	1QX7-CLQ7-JNJ6		IX 100	02/26/26		16.99	0.00	16.99
26753	1XMV-4VDL-47R3		IX 100	02/27/26		76.36	0.00	76.36
26753	1YTH-QMFJ-3N16		IX 100	02/27/26		23.75	0.00	23.75
26753	1YVP-YC3W-9RDR		IX 100	02/26/26		94.99	0.00	94.99
			***	Payment Total		973.18	0.00	973.18
Payment Number	538569	Payment Date	01/30/26	Vendor	47334	EMP PROS INC	Status	Issued
47334	11780		IX 100	01/30/26		2,643.75	0.00	2,643.75
			***	Payment Total		2,643.75	0.00	2,643.75
Payment Number	538570	Payment Date	01/30/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AG7HZ9W		IX 100	11/30/25		357.74	0.00	357.74
10667	AG7N47V		IX 100	12/03/25		150.92	0.00	150.92
10667	AH7DF2I		IX 100	02/20/26		3,210.61	0.00	3,210.61
			***	Payment Total		3,719.27	0.00	3,719.27
Payment Number	538571	Payment Date	01/30/26	Vendor	41892	DAYFORCE US, INC.	Status	Issued
41892	IN1785170		IX 100	02/19/26		27,400.00	0.00	27,400.00
41892	IN1785170A		IX 100	02/19/26		3,971.00	0.00	3,971.00
			***	Payment Total		31,371.00	0.00	31,371.00
Payment Number	538572	Payment Date	01/30/26	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued
19717	CK6679		IX 100	02/08/26		604.00	0.00	604.00
			***	Payment Total		604.00	0.00	604.00
Payment Number	538573	Payment Date	01/30/26	Vendor	25287	ESPARZA, KERI	Status	Issued
25287	MIL20251203		IX 100	01/26/26		123.55	0.00	123.55
			***	Payment Total		123.55	0.00	123.55
Payment Number	538574	Payment Date	01/30/26	Vendor	10124	GRAYBAR	Status	Issued
10124	9351665534		IX 100	02/12/26		411.33	0.00	411.33
			***	Payment Total		411.33	0.00	411.33
Payment Number	538575	Payment Date	01/30/26	Vendor	45849	JOSIC, STJEPAN	Status	Issued

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 45849	538575 012026 012726	Payment Date 01/30/26	Vendor 45849 IX 100 02/27/26 ***	JOSIC, STJEPAN		180.00	0.00	180.00
			Payment Total			180.00	0.00	180.00
Payment Number 28996 784	538576 784	Payment Date 01/30/26	Vendor 28996 IX 100 02/22/26	NASER, EVA Y		200.00	0.00	200.00
28996 787			IX 100 02/25/26 ***			262.35	0.00	262.35
			Payment Total			462.35	0.00	462.35
Payment Number 11864 32587	538577 32587	Payment Date 01/30/26	Vendor 11864 IX 100 12/01/25 ***	PORTER LEE CORPORATION		1,075.00	0.00	1,075.00
			Payment Total			1,075.00	0.00	1,075.00
Payment Number 11154 13124104-03	538578 13124104-03	Payment Date 01/30/26	Vendor 11154 IX 100 01/03/26 ***	PORTER PIPE & SUPPLY		715.99	0.00	715.99
			Payment Total			715.99	0.00	715.99
Payment Number 10141 10330	538579 10330	Payment Date 01/30/26	Vendor 10141 IX 100 01/01/26	PRCO		78.00	0.00	78.00
10141 9848			IX 100 11/01/25 ***			52.00	0.00	52.00
			Payment Total			130.00	0.00	130.00
Payment Number 38035 32538	538580 32538	Payment Date 01/30/26	Vendor 38035 IX 100 02/19/26 ***	PRINTING SUPPLIES USA		790.00	0.00	790.00
			Payment Total			790.00	0.00	790.00
Payment Number 11145 2457603	538581 2457603	Payment Date 01/30/26	Vendor 11145 IX 100 02/22/26	RAY O'HERRON CO INC		32.30	0.00	32.30
11145 2457868			IX 100 02/25/26			116.44	0.00	116.44
11145 2457874			IX 100 02/25/26			116.44	0.00	116.44
11145 2457875			IX 100 02/25/26			288.98	0.00	288.98
11145 2457876			IX 100 02/25/26			2,899.68	0.00	2,899.68
11145 2457879			IX 100 02/25/26			115.58	0.00	115.58
11145 2457880			IX 100 02/25/26			234.57	0.00	234.57
11145 2457881			IX 100 02/25/26			228.60	0.00	228.60
11145 2457883			IX 100 02/25/26			1,149.03	0.00	1,149.03
11145 2457884			IX 100 02/25/26			600.89	0.00	600.89
11145 2457885			IX 100 02/25/26			15.00	0.00	15.00
11145 2458027			IX 100 02/26/26			327.25	0.00	327.25
11145 2458154			IX 100 02/26/26			32.30	0.00	32.30
11145 2458158			IX 100 02/26/26 ***			32.30	0.00	32.30
			Payment Total			6,189.36	0.00	6,189.36
Payment Number 10549 20251225037067	538582 20251225037067	Payment Date 01/30/26	Vendor 10549 IX 100 01/24/26 ***	RED WING BUSINESS ADVANTAGE		267.74	0.00	267.74
			Payment Total			267.74	0.00	267.74
Payment Number 37546 TRV20251215	538583 TRV20251215	Payment Date 01/30/26	Vendor 37546 IX 100 01/26/26	RUIZ, JOHANA S		46.95	0.00	46.95

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Cash Code 1414 Bank 071923909		Payment Date Range		01/30/26 thru 01/30/26		Payment Currency USD		
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538583	Payment Date	01/30/26	Vendor	37546	RUIZ, JOHANA S	Status	Issued
				***	Payment Total	46.95	0.00	46.95
Payment Number	538584	Payment Date	01/30/26	Vendor	13957	RUNBECK ELECTION SERVICES INC	Status	Issued
13957 C002041				IX 100	12/31/25	34,728.00	0.00	34,728.00
				***	Payment Total	34,728.00	0.00	34,728.00
Payment Number	538585	Payment Date	01/30/26	Vendor	13957	RUNBECK ELECTION SERVICES INC	Status	Issued
13957 C002042				IX 100	12/31/25	14,024.00	0.00	14,024.00
				***	Payment Total	14,024.00	0.00	14,024.00
Payment Number	538586	Payment Date	01/30/26	Vendor	13957	RUNBECK ELECTION SERVICES INC	Status	Issued
13957 C002043				IX 100	12/31/25	25,750.00	0.00	25,750.00
				***	Payment Total	25,750.00	0.00	25,750.00
Payment Number	538587	Payment Date	01/30/26	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued
12313 012126 012726				IX 100	01/28/26	460.00	0.00	460.00
				***	Payment Total	460.00	0.00	460.00
Payment Number	538588	Payment Date	01/30/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6740357				IX 100	02/07/26	600.99	0.00	600.99
44522 6740393				IX 100	02/07/26	868.10	0.00	868.10
44522 6740481				IX 100	02/07/26	619.51	0.00	619.51
44522 6740496				IX 100	02/07/26	138.55	0.00	138.55
				***	Payment Total	2,227.15	0.00	2,227.15
Payment Number	538589	Payment Date	01/30/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 877988				IX 100	02/22/26	36.50	0.00	36.50
10544 877989				IX 100	02/22/26	61.60	0.00	61.60
				***	Payment Total	98.10	0.00	98.10
Payment Number	538590	Payment Date	01/30/26	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status	Issued
29895 14924				IX 100	02/23/26	305.80	0.00	305.80
				***	Payment Total	305.80	0.00	305.80
*** Payment Code ACH Total						127,394.83	0.00	127,394.83
Payment Count						24		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11912 4262053	1224946	Payment Date 01/30/26	Vendor 11912 IX 100 01/30/26 *** Payment Total	A RIFKIN COMPANY		955.88 955.88	Status Issued 0.00 0.00	955.88 955.88
Payment Number 11360 11614	1224947	Payment Date 01/30/26	Vendor 11360 IX 100 01/15/26 *** Payment Total	ADVANCED BOILER CONTROL SVC		7,100.00 7,100.00	Status Issued 0.00 0.00	7,100.00 7,100.00
Payment Number 41943 4776 41943 4850 41943 4851	1224948	Payment Date 01/30/26	Vendor 41943 IX 100 01/09/26 IX 100 01/28/26 IX 100 01/09/26 *** Payment Total	AIR FILTER SOLUTIONS, LLC		939.00 2,263.26 578.40 3,780.66	Status Issued 0.00 0.00 0.00 0.00	939.00 2,263.26 578.40 3,780.66
Payment Number 32183 391005	1224949	Payment Date 01/30/26	Vendor 32183 IX 100 02/20/26 *** Payment Total	AMERICAN CASTING & MFG CORP		7,800.00 7,800.00	Status Issued 0.00 0.00	7,800.00 7,800.00
Payment Number 19952 26017	1224950	Payment Date 01/30/26	Vendor 19952 IX 100 01/21/26 *** Payment Total	CHICAGO METRO CONSTRUCTION		3,193.67 3,193.67	Status Issued 0.00 0.00	3,193.67 3,193.67
Payment Number 11051 012826	1224951	Payment Date 01/30/26	Vendor 11051 IX 100 01/29/26 *** Payment Total	ASCLD INC		150.00 150.00	Status Issued 0.00 0.00	150.00 150.00
Payment Number 10008 5345171110	1224952	Payment Date 01/30/26	Vendor 10008 IX 100 02/18/26 *** Payment Total	AT&T		1,258.19 1,258.19	Status Issued 0.00 0.00	1,258.19 1,258.19
Payment Number 10008 630499751012 2025	1224953	Payment Date 01/30/26	Vendor 10008 IX 100 01/21/26 *** Payment Total	AT&T		53.74 53.74	Status Issued 0.00 0.00	53.74 53.74
Payment Number 10009 287296427626X01272026 10009 287296427626X12272025 10009 287352264162X01082026 10009 287352264504X12082025A	1224954	Payment Date 01/30/26	Vendor 10009 IX 100 02/18/26 IX 100 01/18/26 IX 100 01/30/26 IX 100 12/30/25 *** Payment Total	AT&T MOBILITY		1,413.00 1,413.00 985.37 3,219.61 7,030.98	Status Issued 0.00 0.00 0.00 0.00 0.00	1,413.00 1,413.00 985.37 3,219.61 7,030.98
Payment Number 11059 012226 002 11059 012626 001	1224955	Payment Date 01/30/26	Vendor 11059 IX 100 02/21/26 IX 100 02/25/26 *** Payment Total	AUGUSTINO'S ROCK AND ROLL DELI		239.84 149.90 389.74	Status Issued 0.00 0.00 0.00	239.84 149.90 389.74
Payment Number 29579 SA25JA49122425	1224956	Payment Date 01/30/26	Vendor 29579 IX 100 01/28/26	AUSTIN, SUZANNE		16.00	Status Issued 0.00	16.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224956	Payment Date	01/30/26	Vendor	29579	AUSTIN, SUZANNE	Status	Issued
				***	Payment Total	16.00	0.00	16.00
Payment Number	1224957	Payment Date	01/30/26	Vendor	11576	BEST TECHNOLOGY SYSTEMS INC	Status	Issued
11576	BTL-25003-4			IX 100	01/28/26	4,260.00	0.00	4,260.00
				***	Payment Total	4,260.00	0.00	4,260.00
Payment Number	1224958	Payment Date	01/30/26	Vendor	26281	BRAND ADVANTAGE GROUP	Status	Issued
26281	2205304			IX 100	12/17/25	1,415.37	0.00	1,415.37
				***	Payment Total	1,415.37	0.00	1,415.37
Payment Number	1224959	Payment Date	01/30/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSN	Status	Issued
10019	6000117699			IX 100	01/08/26	386.69	0.00	386.69
10019	6000119125			IX 100	02/08/26	148.00	0.00	148.00
10019	6000119126			IX 100	02/08/26	674.42	0.00	674.42
				***	Payment Total	1,209.11	0.00	1,209.11
Payment Number	1224960	Payment Date	01/30/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status	Issued
10019	18898614600			IX 100	12/31/25	24,633.22	0.00	24,633.22
10019	19157398300			IX 100	01/16/26	35,497.06	0.00	35,497.06
10019	19211614300			IX 100	01/27/26	5,688.45	0.00	5,688.45
				***	Payment Total	65,818.73	0.00	65,818.73
Payment Number	1224961	Payment Date	01/30/26	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status	Issued
27228	CDEP119160C116			IX 100	12/04/25	83.69	0.00	83.69
27228	CDEP120032C116			IX 100	12/09/25	129.09	0.00	129.09
27228	CDEP121799C116			IX 100	12/20/25	129.09	0.00	129.09
				***	Payment Total	341.87	0.00	341.87
Payment Number	1224962	Payment Date	01/30/26	Vendor	43782	CHORUS CALL, INC.	Status	Issued
43782	08-30411			IX 100	02/26/26	5.20	0.00	5.20
				***	Payment Total	5.20	0.00	5.20
Payment Number	1224963	Payment Date	01/30/26	Vendor	10595	CITY OF WOOD DALE	Status	Issued
10595	5468			IX 100	02/01/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1224964	Payment Date	01/30/26	Vendor	30856	CIVICPLUS LLC	Status	Issued
30856	356016			IX 100	01/31/26	1,041.86	0.00	1,041.86
				***	Payment Total	1,041.86	0.00	1,041.86
Payment Number	1224965	Payment Date	01/30/26	Vendor	12382	COMCAST	Status	Issued
12382	261388488			IX 100	02/14/26	1,650.00	0.00	1,650.00
				***	Payment Total	1,650.00	0.00	1,650.00
Payment Number	1224966	Payment Date	01/30/26	Vendor	12382	COMCAST	Status	Issued
12382	8771200470648508010726			IX 100	02/06/26	170.80	0.00	170.80
				***	Payment Total	170.80	0.00	170.80

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224967	Payment Date 01/30/26	Vendor 10318	DENSON SHOPS INC	Status Issued				
10318 440554-11181		IX 100 01/06/26	24.00	0.00	24.00			
		*** Payment Total	24.00	0.00	24.00			
Payment Number 1224968	Payment Date 01/30/26	Vendor 18596	DIECKMAN, CRAIG	Status Issued				
18596 EXP20251222		IX 100 01/21/26	92.98	0.00	92.98			
		*** Payment Total	92.98	0.00	92.98			
Payment Number 1224969	Payment Date 01/30/26	Vendor 10535	DUPAGE COUNTY CHIEFS OF POLICE	Status Issued				
10535 EXP20260121		IX 100 02/19/26	275.00	0.00	275.00			
		*** Payment Total	275.00	0.00	275.00			
Payment Number 1224970	Payment Date 01/30/26	Vendor 33281	ELAN PHOTOGRAPHY, INC.	Status Issued				
33281 43051		IX 100 01/28/26	57.25	0.00	57.25			
		*** Payment Total	57.25	0.00	57.25			
Payment Number 1224971	Payment Date 01/30/26	Vendor 19875	ELMHURST OCCUPATIONAL HEALTH	Status Issued				
19875 00210947-00		IX 100 01/30/26	111.00	0.00	111.00			
		*** Payment Total	111.00	0.00	111.00			
Payment Number 1224972	Payment Date 01/30/26	Vendor 45822	ESPOSITO, BERNADETTE	Status Issued				
45822 EXP20260108		IX 100 01/15/26	60.00	0.00	60.00			
		*** Payment Total	60.00	0.00	60.00			
Payment Number 1224973	Payment Date 01/30/26	Vendor 42607	F.E. MORAN INC. MECHANICAL	Status Issued				
42607 503782-8		IX 100 02/22/26	1,500.00	0.00	1,500.00			
		*** Payment Total	1,500.00	0.00	1,500.00			
Payment Number 1224974	Payment Date 01/30/26	Vendor 11196	FEDEX	Status Issued				
11196 9-097-57665		IX 100 01/09/26	21.55	0.00	21.55			
11196 9-106-90266		IX 100 01/16/26	143.02	0.00	143.02			
11196 9-115-42377		IX 100 01/23/26	140.09	0.00	140.09			
11196 9-115-71989		IX 100 01/23/26	11.71	0.00	11.71			
11196 9-123-22924		IX 100 01/30/26	29.03	0.00	29.03			
11196 9-124-35651		IX 100 01/30/26	130.21	0.00	130.21			
11196 9-130-49671		IX 100 02/06/26	44.41	0.00	44.41			
11196 9-138-69905		IX 100 02/13/26	20.27	0.00	20.27			
		*** Payment Total	540.29	0.00	540.29			
Payment Number 1224975	Payment Date 01/30/26	Vendor 34678	GARVEY'S OFFICE PRODUCTS	Status Issued				
34678 CP-WO-846755-1-1		IX 100 02/20/26	86.17-	0.00	86.17-			
34678 OE-118890-1		IX 100 02/15/26	39.08	0.00	39.08			
34678 WO-846755-1		IX 100 02/12/26	409.80	0.00	409.80			
34678 WO-846755-2		IX 100 02/13/26	22.82	0.00	22.82			
		*** Payment Total	385.53	0.00	385.53			
Payment Number 1224976	Payment Date 01/30/26	Vendor 39397	GEHRKE TECHNOLOGY GROUP, INC.	Status Issued				
39397 2504192		IX 100 01/07/26	2,471.90	0.00	2,471.90			

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1224976	Payment Date	01/30/26	Vendor	39397	GEHRKE TECHNOLOGY GROUP, INC.	Status	Issued		
				***	Payment Total	2,471.90	0.00		2,471.90	
Payment Number	1224977	Payment Date	01/30/26	Vendor	40308	GLIMMER, INC.	Status	Issued		
40308 5093025				IX 100	10/30/25	399.00	0.00		399.00	
				***	Payment Total	399.00	0.00		399.00	
Payment Number	1224978	Payment Date	01/30/26	Vendor	28460	GOTO TECHNOLOGIES USA, INC	Status	Issued		
28460 1209499235				IX 100	02/26/26	617.00	0.00		617.00	
				***	Payment Total	617.00	0.00		617.00	
Payment Number	1224979	Payment Date	01/30/26	Vendor	27954	GROOT, INC	Status	Issued		
27954 15617374T107				IX 100	01/31/26	278.26	0.00		278.26	
27954 15617386T107				IX 100	01/31/26	5,566.99	0.00		5,566.99	
27954 15635338T106				IX 100	01/31/26	106.30	0.00		106.30	
				***	Payment Total	5,951.55	0.00		5,951.55	
Payment Number	1224980	Payment Date	01/30/26	Vendor	11833	HERC RENTALS INC	Status	Issued		
11833 36048478-001				IX 100	12/31/25	1,531.84	0.00		1,531.84	
				***	Payment Total	1,531.84	0.00		1,531.84	
Payment Number	1224981	Payment Date	01/30/26	Vendor	10366	HINCKLEY SPRINGS	Status	Issued		
10366 14458179 012526				IX 100	02/24/26	201.36	0.00		201.36	
				***	Payment Total	201.36	0.00		201.36	
Payment Number	1224982	Payment Date	01/30/26	Vendor	10255	HOLIDAY INN & SUITES	Status	Issued		
10255 30974				IX 100	12/20/25	255.30	0.00		255.30	
				***	Payment Total	255.30	0.00		255.30	
Payment Number	1224983	Payment Date	01/30/26	Vendor	10566	ILLINOIS STATE POLICE	Status	Issued		
10566 20251207773				IX 100	01/30/26	10.00	0.00		10.00	
				***	Payment Total	10.00	0.00		10.00	
Payment Number	1224984	Payment Date	01/30/26	Vendor	10241	ILLINOIS TOLLWAY	Status	Issued		
10241 G123000008536				IX 100	02/07/26	26.06	0.00		26.06	
10241 G123000008681				IX 100	02/07/26	4.10	0.00		4.10	
10241 G123000009230				IX 100	02/07/26	7.60	0.00		7.60	
				***	Payment Total	37.76	0.00		37.76	
Payment Number	1224985	Payment Date	01/30/26	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued		
10809 1101332928				IX 100	12/07/25	124,410.00	0.00		124,410.00	
				***	Payment Total	124,410.00	0.00		124,410.00	
Payment Number	1224986	Payment Date	01/30/26	Vendor	23842	INTERNATIONAL ASSOCIATION FOR	Status	Issued		
23842 57578				IX 100	02/27/26	95.00	0.00		95.00	
				***	Payment Total	95.00	0.00		95.00	
Payment Number	1224987	Payment Date	01/30/26	Vendor	23842	INTERNATIONAL ASSOCIATION FOR	Status	Issued		
23842 57738				IX 100	02/27/26	95.00	0.00		95.00	

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount	Amount	Net Payment	Amount
Payment Number	1224987	Payment Date	01/30/26	Vendor	23842	INTERNATIONAL ASSOCIATION FOR	Status	Issued		
				***	Payment Total	95.00	0.00		95.00	
Payment Number	1224988	Payment Date	01/30/26	Vendor	25946	INTERNATIONAL ASSOCIATION OF	Status	Issued		
25946 6670				IX 100	12/26/25	200.00	0.00		200.00	
				***	Payment Total	200.00	0.00		200.00	
Payment Number	1224989	Payment Date	01/30/26	Vendor	12677	INTERSTATE POWER SYSTEMS INC	Status	Issued		
12677 R042053445:01				IX 100	01/21/26	11,524.00	0.00		11,524.00	
12677 R042053446:01				IX 100	01/21/26	19,548.16	0.00		19,548.16	
				***	Payment Total	31,072.16	0.00		31,072.16	
Payment Number	1224990	Payment Date	01/30/26	Vendor	10250	JOHNSON CONTROLS	Status	Issued		
10250 1-136881371206				IX 100	01/07/26	2,409.20	0.00		2,409.20	
				***	Payment Total	2,409.20	0.00		2,409.20	
Payment Number	1224991	Payment Date	01/30/26	Vendor	14046	KILLIAN AND ASSOCIATES S C	Status	Issued		
14046 040825				IX 100	05/08/25	3,417.10	0.00		3,417.10	
				***	Payment Total	3,417.10	0.00		3,417.10	
Payment Number	1224992	Payment Date	01/30/26	Vendor	31912	KNOWINK LLC	Status	Issued		
31912 20556				IX 100	07/01/25	24,750.00	0.00		24,750.00	
31912 21241				IX 100	08/31/25	161,000.00	0.00		161,000.00	
				***	Payment Total	185,750.00	0.00		185,750.00	
Payment Number	1224993	Payment Date	01/30/26	Vendor	12129	KNOX SWAN & DOG, LLC	Status	Issued		
12129 627418				IX 100	01/01/26	625.00	0.00		625.00	
12129 627498				IX 100	02/07/26	625.00	0.00		625.00	
				***	Payment Total	1,250.00	0.00		1,250.00	
Payment Number	1224994	Payment Date	01/30/26	Vendor	12101	KONE	Status	Issued		
12101 921766292				IX 100	11/28/25	20,280.00	0.00		20,280.00	
				***	Payment Total	20,280.00	0.00		20,280.00	
Payment Number	1224995	Payment Date	01/30/26	Vendor	11692	LANGUAGE LINE SERVICES	Status	Issued		
11692 11790426				IX 100	01/26/26	165.00	0.00		165.00	
11692 11808549				IX 100	01/28/26	149.67	0.00		149.67	
				***	Payment Total	314.67	0.00		314.67	
Payment Number	1224996	Payment Date	01/30/26	Vendor	11692	LANGUAGE LINE SOLUTIONS	Status	Issued		
11692 11735603				IX 100	01/26/26	26.10	0.00		26.10	
11692 11759630				IX 100	01/26/26	113.24	0.00		113.24	
				***	Payment Total	139.34	0.00		139.34	
Payment Number	1224997	Payment Date	01/30/26	Vendor	12961	LAW OFFICES OF WILLIAM G.	Status	Issued		
12961 112025				IX 100	02/26/26	610.50	0.00		610.50	
				***	Payment Total	610.50	0.00		610.50	
Payment Number	1224998	Payment Date	01/30/26	Vendor	27831	MARSH & MCLENNAN AGENCY, LLC	Status	Issued		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27831 70610	1224998	Payment Date 01/30/26	Vendor 27831	02/14/26		MARSH & MCLENNAN AGENCY, LLC	Status Issued	
			IX 100	02/14/26		50,000.00	0.00	50,000.00
			***	Payment Total		50,000.00	0.00	50,000.00
Payment Number 46259 MIL20251210	1224999	Payment Date 01/30/26	Vendor 46259	01/26/26		MARTINEZ, ERIKA	Status Issued	
			IX 100	01/26/26		78.61	0.00	78.61
			***	Payment Total		78.61	0.00	78.61
Payment Number 39114 EXP20251212	1225000	Payment Date 01/30/26	Vendor 39114	01/28/26		MATTESON, GEOFFREY	Status Issued	
			IX 100	01/28/26		329.60	0.00	329.60
			***	Payment Total		329.60	0.00	329.60
Payment Number 10829 04478	1225001	Payment Date 01/30/26	Vendor 10829	02/13/26		MIDWESTERN ASSOCIATION OF	Status Issued	
			IX 100	02/13/26		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 10829 04531	1225002	Payment Date 01/30/26	Vendor 10829	02/13/26		MIDWESTERN ASSOCIATION OF	Status Issued	
			IX 100	02/13/26		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 10829 04648	1225003	Payment Date 01/30/26	Vendor 10829	02/13/26		MIDWESTERN ASSOCIATION OF	Status Issued	
			IX 100	02/13/26		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 10829 04763	1225004	Payment Date 01/30/26	Vendor 10829	02/13/26		MIDWESTERN ASSOCIATION OF	Status Issued	
			IX 100	02/13/26		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 10829 04787	1225005	Payment Date 01/30/26	Vendor 10829	02/13/26		MIDWESTERN ASSOCIATION OF	Status Issued	
			IX 100	02/13/26		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 37860 127462	1225006	Payment Date 01/30/26	Vendor 37860	02/16/26		MONTERREY SECURITY	Status Issued	
			IX 100	02/16/26		27,071.16	0.00	27,071.16
			***	Payment Total		27,071.16	0.00	27,071.16
Payment Number 39145 2109	1225007	Payment Date 01/30/26	Vendor 39145	01/31/26		NEW TRADITION FUNERAL	Status Issued	
			IX 100	01/31/26		11,675.00	0.00	11,675.00
			***	Payment Total		11,675.00	0.00	11,675.00
Payment Number 10274 128547 10274 128560	1225008	Payment Date 01/30/26	Vendor 10274	02/01/26		NEXTIME, INC.	Status Issued	
			IX 100	02/01/26		130.00	0.00	130.00
			IX 100	02/12/26		275.00	0.00	275.00
			***	Payment Total		405.00	0.00	405.00
Payment Number 10057 31685955457 010526	1225009	Payment Date 01/30/26	Vendor 10057	02/04/26		NICOR GAS	Status Issued	
			IX 100	02/04/26		212.58	0.00	212.58
			***	Payment Total		212.58	0.00	212.58

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225010	Payment Date	01/30/26	Vendor	10212	NMS LABS	Status	Issued
10212	1291933			IX	100 10/30/25	527.00	0.00	527.00
10212	1294892			IX	100 11/30/25	132.00	0.00	132.00
10212	1297366			IX	100 12/30/25	93.00	0.00	93.00
				***	Payment Total	752.00	0.00	752.00
Payment Number	1225011	Payment Date	01/30/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	447897363001			IX	100 01/01/26	50.41	0.00	50.41
39549	449997299001			IX	100 01/15/26	36.08	0.00	36.08
39549	451174490001			IX	100 01/09/26	131.88	0.00	131.88
39549	452365371001			IX	100 02/05/26	161.64	0.00	161.64
39549	452365964001			IX	100 02/05/26	97.29	0.00	97.29
39549	453666502001			IX	100 02/08/26	26.05	0.00	26.05
				***	Payment Total	503.35	0.00	503.35
Payment Number	1225012	Payment Date	01/30/26	Vendor	21030	OFFICESUPPLY.COM	Status	Issued
21030	6867364			IX	100 02/19/26	116.54	0.00	116.54
				***	Payment Total	116.54	0.00	116.54
Payment Number	1225013	Payment Date	01/30/26	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
29508	2026 #14			IX	100 02/25/26	182.04	0.00	182.04
29508	2026 #15			IX	100 02/26/26	182.04	0.00	182.04
				***	Payment Total	364.08	0.00	364.08
Payment Number	1225014	Payment Date	01/30/26	Vendor	14259	PICCONY, ELLEN	Status	Issued
14259	122325			IX	100 02/13/26	439.50	0.00	439.50
				***	Payment Total	439.50	0.00	439.50
Payment Number	1225015	Payment Date	01/30/26	Vendor	42756	PGLS LLC	Status	Issued
42756	I1125_126			IX	100 12/30/25	190.00	0.00	190.00
42756	I1225_25			IX	100 01/30/26	518.25	0.00	518.25
				***	Payment Total	708.25	0.00	708.25
Payment Number	1225016	Payment Date	01/30/26	Vendor	11176	PRAGER MOVING & STORAGE CO	Status	Issued
11176	29827			IX	100 02/07/26	800.00	0.00	800.00
11176	29827A			IX	100 02/07/26	400.00	0.00	400.00
				***	Payment Total	1,200.00	0.00	1,200.00
Payment Number	1225017	Payment Date	01/30/26	Vendor	10313	PRIMO BRANDS	Status	Issued
10313	05L6703021251			IX	100 01/11/26	142.88	0.00	142.88
10313	05L6703021251A			IX	100 01/11/26	118.90	0.00	118.90
10313	06A6703021251			IX	100 02/12/26	118.90	0.00	118.90
10313	06A6706295385			IX	100 02/12/26	146.92	0.00	146.92
				***	Payment Total	527.60	0.00	527.60
Payment Number	1225018	Payment Date	01/30/26	Vendor	11993	PROPERTY RECORDS INDUSTRY	Status	Issued
11993	49126			IX	100 02/25/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 30134	1225019	Payment Date 01/30/26	Vendor 30134			PTS COMMUNICATIONS	Status Issued	
2150097			IX 100	02/21/26		525.00	0.00	525.00
			***	Payment Total		525.00	0.00	525.00
Payment Number 11406	1225020	Payment Date 01/30/26	Vendor 11406			QUADIENT, INC	Status Issued	
62426432			IX 100	01/01/26		9,693.14	0.00	9,693.14
62426460			IX 100	01/01/26		4,531.55	0.00	4,531.55
62524459			IX 100	02/05/26		3,697.50	0.00	3,697.50
			***	Payment Total		17,922.19	0.00	17,922.19
Payment Number 32899	1225021	Payment Date 01/30/26	Vendor 32899			STATEWIDE PUBLISHING, LLC	Status Issued	
961245-20			IX 100	02/27/26		90.00	0.00	90.00
			***	Payment Total		90.00	0.00	90.00
Payment Number 29851	1225022	Payment Date 01/30/26	Vendor 29851			TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
T2611271			IX 100	01/21/26		761.05	0.00	761.05
			***	Payment Total		761.05	0.00	761.05
Payment Number 10180	1225023	Payment Date 01/30/26	Vendor 10180			TRANE US INC	Status Issued	
315811757			IX 100	01/03/26		11,275.08	0.00	11,275.08
			***	Payment Total		11,275.08	0.00	11,275.08
Payment Number 13080	1225024	Payment Date 01/30/26	Vendor 13080			TREMCO / WEATHERPROOFING	Status Issued	
98378484			IX 100	01/18/26		71,973.24	0.00	71,973.24
			***	Payment Total		71,973.24	0.00	71,973.24
Payment Number 24835	1225025	Payment Date 01/30/26	Vendor 24835			TURNING POINTE AUTISM	Status Issued	
14174			IX 100	01/30/26		1,600.00	0.00	1,600.00
			***	Payment Total		1,600.00	0.00	1,600.00
Payment Number 11201	1225026	Payment Date 01/30/26	Vendor 11201			UNITED STATES POSTAL SERVICE	Status Issued	
1408001			IX 100	02/28/26		50,000.00	0.00	50,000.00
012926			***	Payment Total		50,000.00	0.00	50,000.00
Payment Number 11201	1225027	Payment Date 01/30/26	Vendor 11201			UNITED STATES POSTAL SERVICE	Status Issued	
34855593			IX 100	01/30/26		4,891.98	0.00	4,891.98
123125 CC			IX 100	01/30/26		361.41	0.00	361.41
123125 ROE			***	Payment Total		5,253.39	0.00	5,253.39
Payment Number 36338	1225028	Payment Date 01/30/26	Vendor 36338			VALDES, LLC	Status Issued	
108153			IX 100	01/04/26		4,575.90	0.00	4,575.90
108154			IX 100	01/04/26		2,384.43	0.00	2,384.43
108155			IX 100	01/04/26		1,431.15	0.00	1,431.15
109080			IX 100	01/29/26		2,384.43	0.00	2,384.43
109101			IX 100	01/29/26		1,431.15	0.00	1,431.15
109102			IX 100	01/29/26		4,575.90	0.00	4,575.90
			***	Payment Total		16,782.96	0.00	16,782.96
Payment Number	1225029	Payment Date 01/30/26	Vendor 43310			COAL CREEK SOFTWARE, INC.	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225029	Payment Date 01/30/26	Vendor 43310	COAL CREEK SOFTWARE, INC.	Status Issued				
43310 Z-202523		IX 100 01/10/26	500.00	0.00	500.00			
		*** Payment Total	500.00	0.00	500.00			
Payment Number 1225030	Payment Date 01/30/26	Vendor 18729	VLAHOS, KATHRYN	Status Issued				
18729 MIL20260105		IX 100 02/04/26	108.75	0.00	108.75			
		*** Payment Total	108.75	0.00	108.75			
Payment Number 1225031	Payment Date 01/30/26	Vendor 35959	VR SYSTEMS, INC	Status Issued				
35959 9166		IX 100 12/13/25	34,744.00	0.00	34,744.00			
		*** Payment Total	34,744.00	0.00	34,744.00			
Payment Number 1225032	Payment Date 01/30/26	Vendor 30290	WE TYPE LLC	Status Issued				
30290 DP250201		IX 100 03/09/25	700.79	0.00	700.79			
		*** Payment Total	700.79	0.00	700.79			
Payment Number 1225033	Payment Date 01/30/26	Vendor 10293	WEST SUBURBAN LIMOUSINE CO	Status Issued				
10293 12485		IX 100 10/31/25	185.10	0.00	185.10			
		*** Payment Total	185.10	0.00	185.10			
Payment Number 1225034	Payment Date 01/30/26	Vendor 37319	WEX HEALTH, INC.	Status Issued				
37319 0002286815-IN		IX 100 01/30/26	828.00	0.00	828.00			
		*** Payment Total	828.00	0.00	828.00			
Payment Number 1225035	Payment Date 01/30/26	Vendor 19244	WHEATON POST OFFICE	Status Issued				
19244 140800 012326		IX 100 02/22/26	370.00	0.00	370.00			
		*** Payment Total	370.00	0.00	370.00			
		*** Payment Code CHK Total	801,459.35	0.00	801,459.35			
		Payment Count	90					
		*** Cash Code 1414 Total	928,854.18	0.00	928,854.18			
		Payment Count	114					
		*** Pay Group 1000 USD Total	928,854.18	0.00	928,854.18			
		Payment Count	114					

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538591	Payment Date 01/30/26	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued				
26753 1NY1-KQ9L-49L9		IX 150 01/17/26	44.09	0.00	44.09			
		*** Payment Total	44.09	0.00	44.09			
Payment Number 538592	Payment Date 01/30/26	Vendor 13083	COPENHAVER CONSTRUCTION INC	Status Issued				
13083 5-ST JOSEPH A-B		IX 105 01/26/26	113,390.09	0.00	113,390.09			
		*** Payment Total	113,390.09	0.00	113,390.09			
Payment Number 538593	Payment Date 01/30/26	Vendor 11067	FOX VALLEY FIRE & SAFETY	Status Issued				
11067 IN00824857		IX 120 01/16/26	260.00	0.00	260.00			
		*** Payment Total	260.00	0.00	260.00			
Payment Number 538594	Payment Date 01/30/26	Vendor 21914	RWE MANAGEMENT COMPANY	Status Issued				
21914 21.037C D31		IX 105 12/30/25	191.23	0.00	191.23			
		*** Payment Total	191.23	0.00	191.23			
Payment Number 538595	Payment Date 01/30/26	Vendor 10544	TRADEMARK PRODUCTS INC	Status Issued				
10544 877986		IX 170 02/22/26	28.50	0.00	28.50			
		*** Payment Total	28.50	0.00	28.50			
Payment Number 538596	Payment Date 01/30/26	Vendor 26311	WIGHT CONSTRUCTION SERVICES	Status Issued				
26311 220034-34		IX 105 11/30/25	767,299.75	0.00	767,299.75			
26311 220034-36		IX 105 12/30/25	281,253.78	0.00	281,253.78			
26311 240025-14		IX 105 12/30/25	20,196.19	0.00	20,196.19			
		*** Payment Total	1,068,749.72	0.00	1,068,749.72			
		*** Payment Code ACH Total	1,182,663.63	0.00	1,182,663.63			
		Payment Count	6					

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225036	Payment Date 01/30/26	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287305363874X01082026		IX 170 01/30/26	658.45	0.00	658.45			
10009 287352264504X12082025		IX 105 12/30/25	45.89	0.00	45.89			
		*** Payment Total	704.34	0.00	704.34			
Payment Number 1225037	Payment Date 01/30/26	Vendor 31510	HOME RESTORATION EXPERTS INC	Status Issued				
31510 RES-RRR-25-002897		IX 170 01/21/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1225038	Payment Date 01/30/26	Vendor 47664	HONEY, ROBERT	Status Issued				
47664 RES-ACC-25-001980		IX 170 01/26/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1225039	Payment Date 01/30/26	Vendor 39855	ILLINOIS FENCE COMPANY	Status Issued				
39855 RES-ACC-25-003741		IX 170 01/22/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1225040	Payment Date 01/30/26	Vendor 46805	INTEGRITY ENERGY SYSTEMS	Status Issued				
46805 RES-ACC-25-003507		IX 170 01/22/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1225041	Payment Date 01/30/26	Vendor 47665	KULACH, JAN	Status Issued				
47665 RES-ALT-25-002735		IX 170 01/26/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1225042	Payment Date 01/30/26	Vendor 47666	LR WINDSOR	Status Issued				
47666 RES-ACC-25-003117		IX 170 01/26/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1225043	Payment Date 01/30/26	Vendor 20221	M&M ROOFING INC	Status Issued				
20221 RES-RRR-25-003959		IX 170 01/22/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1225044	Payment Date 01/30/26	Vendor 47644	MIDWEST VET HOSPITALS PLLC	Status Issued				
47644 012026		IX 120 02/19/26	1,215.00	0.00	1,215.00			
		*** Payment Total	1,215.00	0.00	1,215.00			
Payment Number 1225045	Payment Date 01/30/26	Vendor 16349	NEXT DOOR AND WINDOW CO	Status Issued				
16349 RES-RRR-25-003387		IX 170 02/20/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1225046	Payment Date 01/30/26	Vendor 43378	NLS PRO INC	Status Issued				
43378 RES-ACC-25-001981		IX 170 01/22/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1225047	Payment Date 01/30/26	Vendor 14167	NORTHERN ILLINOIS ELEVATOR	Status Issued				
14167 2070		IX 170 02/26/26	25.00	0.00	25.00			
		*** Payment Total	25.00	0.00	25.00			

Bank Account Payment History

AP255 Date 01/30/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225048	Payment Date 01/30/26	Vendor 29638				NORTHWEST CEDAR PRODUCTS	Status Issued	
29638 RES-ACC-25-001744		IX 170 02/20/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1225049	Payment Date 01/30/26	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 451253347001		IX 170 02/05/26			44.64	0.00	44.64	
39549 452042316001		IX 170 02/07/26			43.49	0.00	43.49	
39549 452732249001		IX 170 02/06/26			40.39	0.00	40.39	
39549 454116250002		IX 170 02/12/26			57.96	0.00	57.96	
		*** Payment Total			186.48	0.00	186.48	
Payment Number 1225050	Payment Date 01/30/26	Vendor 29967				OLIVERA BEST CONSTRUCTION LLC	Status Issued	
29967 RES-ACC-25-002975		IX 170 01/28/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1225051	Payment Date 01/30/26	Vendor 15088				OPAL ENTERPRISES INC	Status Issued	
15088 RES-RRR-25-004038		IX 170 02/20/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1225052	Payment Date 01/30/26	Vendor 16034				POWER HOME REMODELING	Status Issued	
16034 RES-RRR-25-004057		IX 170 01/22/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1225053	Payment Date 01/30/26	Vendor 39508				PRECISION TODAY	Status Issued	
39508 RES-RRR-25-002889		IX 170 01/22/26			100.00	0.00	100.00	
39508 RES-RRR-25-004092		IX 170 01/22/26			100.00	0.00	100.00	
		*** Payment Total			200.00	0.00	200.00	
Payment Number 1225054	Payment Date 01/30/26	Vendor 10313				PRIMO BRANDS	Status Issued	
10313 05L6703021254A		IX 140 01/11/26			97.62	0.00	97.62	
10313 06A6703021254		IX 140 02/12/26			73.24	0.00	73.24	
		*** Payment Total			170.86	0.00	170.86	
Payment Number 1225055	Payment Date 01/30/26	Vendor 15558				RELIABLE ROOFING	Status Issued	
15558 RES-RRR-25-003828		IX 170 02/20/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1225056	Payment Date 01/30/26	Vendor 15356				RENEWAL BY ANDERSEN	Status Issued	
15356 RES-RRR-25-002206		IX 170 01/22/26			100.00	0.00	100.00	
15356 RES-RRR-25-002210		IX 170 01/22/26			100.00	0.00	100.00	
15356 RES-RRR-25-003766		IX 170 01/22/26			100.00	0.00	100.00	
15356 RES-RRR-25-003852		IX 170 01/22/26			100.00	0.00	100.00	
15356 RES-RRR-25-003960		IX 170 01/22/26			100.00	0.00	100.00	
		*** Payment Total			500.00	0.00	500.00	
Payment Number 1225057	Payment Date 01/30/26	Vendor 45944				REVAMP FENCE & DECK	Status Issued	
45944 RES-ACC-25-002474		IX 170 01/22/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	

Bank Account Payment History

AP255 Date 01/30/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225058 26971 RES-RRR-25-003082	Payment Date 01/30/26	Vendor 26971 IX 170 01/22/26 *** Payment Total	SIDING & WINDOWS GROUP LTD 100.00 100.00	Status Issued				100.00
Payment Number 1225059 31359 RES-RRR-25-002365	Payment Date 01/30/26	Vendor 31359 IX 170 01/22/26 *** Payment Total	SPANDICO LLC 100.00 100.00	Status Issued				100.00
Payment Number 1225060 43539 RES-RRR-25-003343	Payment Date 01/30/26	Vendor 43539 IX 170 01/22/26 *** Payment Total	STANLEY ROOFING CO. 100.00 100.00	Status Issued				100.00
Payment Number 1225061 30427 RES-SOLAR-25-002948 30427 RES-SOLAR-25-003924 30427 RES-SOLAR-25-003955	Payment Date 01/30/26	Vendor 30427 IX 170 01/22/26 IX 170 01/22/26 IX 170 01/22/26 *** Payment Total	SUNRUN INSTALLATION SERVICES 100.00 100.00 100.00 300.00	Status Issued				100.00 100.00 100.00 300.00
Payment Number 1225062 47668 RES-ACC-25-002366	Payment Date 01/30/26	Vendor 47668 IX 170 01/26/26 *** Payment Total	THILL, GREG 100.00 100.00	Status Issued				100.00
Payment Number 1225063 11201 34855593 123125 AS	Payment Date 01/30/26	Vendor 11201 IX 120 01/30/26 *** Payment Total	UNITED STATES POSTAL SERVICE 843.74 843.74	Status Issued				843.74
Payment Number 1225064 27692 RES-RRR-25-003726	Payment Date 01/30/26	Vendor 27692 IX 170 01/22/26 *** Payment Total	US HOME RESTORATION AUTHORITY 100.00 100.00	Status Issued				100.00
Payment Number 1225065 20574 RES-ACC-25-002766	Payment Date 01/30/26	Vendor 20574 IX 170 01/22/26 *** Payment Total	WARNERS DECKING, INC 100.00 100.00	Status Issued				100.00
Payment Number 1225066 30854 RES-SOLAR-25-003017	Payment Date 01/30/26	Vendor 30854 IX 170 01/22/26 *** Payment Total	WINDFREE SOLAR INC 100.00 100.00	Status Issued				100.00
Payment Number 1225067 47669 RES-ACC-25-003917	Payment Date 01/30/26	Vendor 47669 IX 170 01/26/26 *** Payment Total	WOHL, DIANE 100.00 100.00	Status Issued				100.00
Payment Number 1225068 41790 40288993-22 41790 40288993-22A	Payment Date 01/30/26	Vendor 41790 IX 105 01/16/26 IX 105 01/16/26 *** Payment Total	WSP USA DESIGN INC. 3,967.61 3,214.89 7,182.50	Status Issued				3,967.61 3,214.89 7,182.50

Bank Account Payment History

AP255 Date 01/30/26
Time 11:41

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

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/30/26 thru 01/30/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
*** Payment Code CHK Total Payment Count						13,627.92 33	0.00	13,627.92
*** Cash Code 1414 Total Payment Count						1,196,291.55 39	0.00	1,196,291.55
*** Pay Group 1100 USD Total Payment Count						1,196,291.55 39	0.00	1,196,291.55

Bank Account Payment History

AP255 Date: 01/30/26
Time: 11:41

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/30/26 Time 11:41		Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD				Page 1		
		Bank Account Payment History						
Cash Code 1414 Bank 071923909		Payment Date Range 01/30/26 thru 01/30/26		Payment Currency USD				
Payment Code ACH								
Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538597 Payment Date 01/30/26		Vendor 10674		AIRGAS USA		Status Issued		
10674 9168646611		IX 100 02/21/26		421.20		0.00		421.20
		*** Payment Total		421.20		0.00		421.20
Payment Number 538598 Payment Date 01/30/26		Vendor 26753		AMAZON CAPITAL SERVICES		Status Issued		
26753 13L7-DR6D-466C		IX 100 02/19/26		31.21		0.00		31.21
26753 13QC-WGTQ-FJFY		IX 100 02/20/26		15.98		0.00		15.98
26753 199V-YQ64-JLNT		IX 100 02/22/26		145.86		0.00		145.86
26753 1MTW-66FX-FX73		IX 100 02/19/26		13.29		0.00		13.29
		*** Payment Total		206.34		0.00		206.34
Payment Number 538599 Payment Date 01/30/26		Vendor 12992		BRIGHTSTAR CARE OF DUPAGE/		Status Issued		
12992 IVC00000009932353		IX 100 01/13/26		2,902.50		0.00		2,902.50
12992 IVC000000010000252		IX 100 02/10/26		1,935.00		0.00		1,935.00
		*** Payment Total		4,837.50		0.00		4,837.50
Payment Number 538600 Payment Date 01/30/26		Vendor 37419		NOVASTAFF HEALTHCARE SERVICES		Status Issued		
37419 NS65165		IX 100 10/18/25		9,414.50		0.00		9,414.50
37419 NS65213		IX 100 12/06/25		14,311.75		0.00		14,311.75
37419 NS65219		IX 100 12/13/25		11,941.50		0.00		11,941.50
37419 NS65225		IX 100 12/20/25		10,725.50		0.00		10,725.50
37419 NS65288		IX 100 02/14/26		8,122.50		0.00		8,122.50
37419 NS65294		IX 100 02/22/26		9,405.00		0.00		9,405.00
		*** Payment Total		63,920.75		0.00		63,920.75
Payment Number 538601 Payment Date 01/30/26		Vendor 10159		SOUND INCORPORATED		Status Issued		
10159 D1381441		IX 100 02/19/26		266.50		0.00		266.50
		*** Payment Total		266.50		0.00		266.50
Payment Number 538602 Payment Date 01/30/26		Vendor 26311		WIGHT CONSTRUCTION SERVICES		Status Issued		
26311 220034-34		IX 110 11/30/25		89,061.58		0.00		89,061.58
26311 220034-36		IX 110 12/30/25		32,645.53		0.00		32,645.53
		*** Payment Total		121,707.11		0.00		121,707.11
		*** Payment Code ACH Total		191,359.40		0.00		191,359.40
		Payment Count		6				

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225069	Payment Date 01/30/26	Vendor 27421	AHE/AHA	Status Issued				
27421 2102832		IX 100 01/07/26			170.00	0.00	170.00	
		*** Payment Total			170.00	0.00	170.00	
Payment Number 1225070	Payment Date 01/30/26	Vendor 38093	ALPHA BAKING COMPANY	Status Issued				
38093 260010026010		IX 100 02/25/26			124.51	0.00	124.51	
		*** Payment Total			124.51	0.00	124.51	
Payment Number 1225071	Payment Date 01/30/26	Vendor 10019	CENTRAL DUPAGE HOSPITAL ASSN	Status Issued				
10019 6000119124		IX 100 02/08/26			242.75	0.00	242.75	
		*** Payment Total			242.75	0.00	242.75	
Payment Number 1225072	Payment Date 01/30/26	Vendor 12382	COMCAST	Status Issued				
12382 8771200470017191012226		IX 100 02/21/26			1,245.90	0.00	1,245.90	
		*** Payment Total			1,245.90	0.00	1,245.90	
Payment Number 1225073	Payment Date 01/30/26	Vendor 11607	EZ WAY INC.	Status Issued				
11607 2114279		IX 100 02/11/26			2,581.00	0.00	2,581.00	
		*** Payment Total			2,581.00	0.00	2,581.00	
Payment Number 1225074	Payment Date 01/30/26	Vendor 28253	IL AGING SERVICES NETWORK LLC	Status Issued				
28253 1649267980FY26A		IX 100 02/28/26			2,125.33	0.00	2,125.33	
		*** Payment Total			2,125.33	0.00	2,125.33	
Payment Number 1225075	Payment Date 01/30/26	Vendor 30801	MCKESSON MEDICAL - SURGICAL	Status Issued				
30801 24895262		IX 100 02/12/26			80.58	0.00	80.58	
30801 24895410		IX 100 02/12/26			1,835.20	0.00	1,835.20	
30801 24899649		IX 100 02/13/26			3.56	0.00	3.56	
30801 24903088		IX 100 02/13/26			7,755.71	0.00	7,755.71	
		*** Payment Total			9,675.05	0.00	9,675.05	
Payment Number 1225076	Payment Date 01/30/26	Vendor 44693	MCPAHON FOOD CORPORATION	Status Issued				
44693 0000024366		IX 100 02/22/26			669.78	0.00	669.78	
		*** Payment Total			669.78	0.00	669.78	
Payment Number 1225077	Payment Date 01/30/26	Vendor 10299	MEDLINE INDUSTRIES INC	Status Issued				
10299 2408988041		IX 100 02/23/26			155.73	0.00	155.73	
		*** Payment Total			155.73	0.00	155.73	
Payment Number 1225078	Payment Date 01/30/26	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 451087652001		IX 100 02/05/26			67.09	0.00	67.09	
39549 452085108001		IX 100 01/31/26			26.05	0.00	26.05	
39549 453877873001		IX 100 02/06/26			18.57	0.00	18.57	
39549 453948721001		IX 100 02/13/26			127.08	0.00	127.08	
39549 453969647001		IX 100 02/12/26			2.93	0.00	2.93	
39549 455238766001		IX 100 02/20/26			57.88	0.00	57.88	
39549 455242974001		IX 100 02/19/26			17.38	0.00	17.38	
		*** Payment Total			316.98	0.00	316.98	

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225079	Payment Date	01/30/26	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749 6137109				IX 100	02/26/26	224.68	0.00	224.68
38749 6137110				IX 100	02/26/26	539.88	0.00	539.88
38749 6137111				IX 100	02/26/26	836.06	0.00	836.06
				***	Payment Total	1,600.62	0.00	1,600.62
Payment Number	1225080	Payment Date	01/30/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status	Issued
11409 2594576				IX 100	02/13/26	466.20	0.00	466.20
				***	Payment Total	466.20	0.00	466.20
Payment Number	1225081	Payment Date	01/30/26	Vendor	30134	PTS COMMUNICATIONS	Status	Issued
30134 2150680				IX 100	02/21/26	75.00	0.00	75.00
				***	Payment Total	75.00	0.00	75.00
Payment Number	1225082	Payment Date	01/30/26	Vendor	43749	RCM TECHNOLOGIES INC	Status	Issued
43749 54430				IX 100	02/18/26	1,312.50	0.00	1,312.50
43749 54434				IX 100	02/18/26	1,312.50	0.00	1,312.50
43749 54683				IX 100	02/20/26	1,050.00	0.00	1,050.00
				***	Payment Total	3,675.00	0.00	3,675.00
Payment Number	1225083	Payment Date	01/30/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555 124B0534Z				IX 100	01/16/26	516.26	0.00	516.26
10555 124B0791Z				IX 100	01/25/26	15.41	0.00	15.41
10555 124B0942Z				IX 100	02/04/26	44.06	0.00	44.06
10555 824949009				IX 100	02/21/26	1,668.73	0.00	1,668.73
10555 824949010				IX 100	02/21/26	234.48	0.00	234.48
10555 824949011				IX 100	02/21/26	2,435.20	0.00	2,435.20
10555 824949012				IX 100	02/21/26	315.25	0.00	315.25
10555 824949013				IX 100	02/21/26	1,394.85	0.00	1,394.85
10555 824949014				IX 100	02/21/26	219.20	0.00	219.20
10555 824949015				IX 100	02/21/26	45.55	0.00	45.55
10555 824949016				IX 100	02/21/26	80.50	0.00	80.50
10555 824949017				IX 100	02/21/26	75.91	0.00	75.91
10555 824957190				IX 100	02/25/26	32.07	0.00	32.07
10555 824957192				IX 100	02/25/26	36.15	0.00	36.15
10555 824957194				IX 100	02/25/26	172.96	0.00	172.96
10555 824957197				IX 100	02/25/26	315.99	0.00	315.99
10555 824957198				IX 100	02/25/26	197.29	0.00	197.29
10555 824957199				IX 100	02/25/26	111.84	0.00	111.84
10555 824958680				IX 100	02/26/26	27.63	0.00	27.63
10555 824958758				IX 100	02/26/26	72.10	0.00	72.10
				***	Payment Total	8,011.43	0.00	8,011.43
Payment Number	1225084	Payment Date	01/30/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued
29088 4655816487				IX 100	02/12/26	180.20	0.00	180.20
				***	Payment Total	180.20	0.00	180.20
Payment Number	1225085	Payment Date	01/30/26	Vendor	43066	VORIS MECHANICAL, INC.	Status	Issued
43066 985544				IX 100	02/21/26	22,450.00	0.00	22,450.00

Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225085	Payment Date	01/30/26	Vendor	43066	VORIS MECHANICAL, INC.	Status	Issued
				***	Payment Total	22,450.00	0.00	22,450.00
Payment Number	1225086	Payment Date	01/30/26	Vendor	41790	WSP USA DESIGN INC.	Status	Issued
41790	40288993-22			IX	100 01/16/26	727.79	0.00	727.79
41790	40288993-22A			IX	100 01/16/26	589.71	0.00	589.71
				***	Payment Total	1,317.50	0.00	1,317.50
				***	Payment Code CHK Total	55,082.98	0.00	55,082.98
					Payment Count	18		
				***	Cash Code 1414 Total	246,442.38	0.00	246,442.38
					Payment Count	24		
				***	Pay Group 1200 USD Total	246,442.38	0.00	246,442.38
					Payment Count	24		

Bank Account Payment History

AP255 Date: 01/30/26
Time: 11:41

JOB SUBMISSION PARAMETERS

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

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/30/26 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Page 1
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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11934 5398778	1225087	Payment Date 01/30/26	Vendor 11934	IX 120 01/31/26		CSC SERVICEWORKS INC 79.80	Status 0.00	Issued 79.80
			*** Payment Total			79.80	0.00	79.80
Payment Number 12543 DUPA-2026	1225088	Payment Date 01/30/26	Vendor 12543	IX 103 02/25/26		KENDALL COUNTY SHERIFF 500.00	Status 0.00	Issued 500.00
			*** Payment Total			500.00	0.00	500.00
			*** Payment Code CHK Total			579.80	0.00	579.80
			Payment Count			2		
			*** Cash Code 1414 Total			579.80	0.00	579.80
			Payment Count			2		
			*** Pay Group 1300 USD Total			579.80	0.00	579.80
			Payment Count			2		

Bank Account Payment History

AP255 Date: 01/30/26
Time: 11:41

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/30/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538603	Payment Date	01/30/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667 AG9GZ7H				IX 150	12/17/25	136.29	0.00	136.29
10667 AH1A71Q				IX 150	12/24/25	447.81	0.00	447.81
				***	Payment Total	584.10	0.00	584.10
Payment Number	538604	Payment Date	01/30/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6740344				IX 107	02/07/26	198.77	0.00	198.77
44522 6740471				IX 131	01/21/26	49.18	0.00	49.18
				***	Payment Total	247.95	0.00	247.95
				***	Payment Code ACH Total	832.05	0.00	832.05
					Payment Count	2		

Bank Account Payment History

AP255 Date 01/30/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 2
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10074 514406	1225089	Payment Date 01/30/26	Vendor 10074			CITY OF WHEATON	Status Issued	
			IX 107	02/06/26		8.44	0.00	8.44
			***	Payment Total		8.44	0.00	8.44
Payment Number 10366 14457539 012526	1225090	Payment Date 01/30/26	Vendor 10366			HINCKLEY SPRINGS	Status Issued	
			IX 104	02/24/26		93.93	0.00	93.93
			***	Payment Total		93.93	0.00	93.93
Payment Number 10041 SI301703216	1225091	Payment Date 01/30/26	Vendor 10041			IICLE - IL INSTITUTE FOR	Status Issued	
			IX 107	02/05/26		116.25	0.00	116.25
			***	Payment Total		116.25	0.00	116.25
			***	Payment Code CHK Total		218.62	0.00	218.62
				Payment Count		3		
			***	Cash Code 1414 Total		1,050.67	0.00	1,050.67
				Payment Count		5		
			***	Pay Group 1400 USD Total		1,050.67	0.00	1,050.67
				Payment Count		5		

Bank Account Payment History

AP255 Date: 01/30/26
Time: 11:41

JOB SUBMISSION PARAMETERS

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

Pay Group: 1500
Cash Code: 1414

Class C Accounts Payable

Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/30/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 1
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538605	Payment Date	01/30/26	Vendor	10752	ALFRED BENESCH AND CO	Status	Issued
10752	16/BENESCH343956			IX	100 01/02/26	322.00	0.00	322.00
10752	18/345103			IX	101 01/04/26	39,232.50	0.00	39,232.50
10752	19/345601			IX	101 01/10/26	44,894.03	0.00	44,894.03
				***	Payment Total	84,448.53	0.00	84,448.53
Payment Number	538606	Payment Date	01/30/26	Vendor	10796	BLA INC	Status	Issued
10796	24385-44			IX	101 12/30/25	8,022.00	0.00	8,022.00
				***	Payment Total	8,022.00	0.00	8,022.00
Payment Number	538607	Payment Date	01/30/26	Vendor	31650	BUILDERS PAVING, LLC	Status	Issued
31650	7706-PE08			IX	101 02/20/26	151,050.75	0.00	151,050.75
				***	Payment Total	151,050.75	0.00	151,050.75
Payment Number	538608	Payment Date	01/30/26	Vendor	11025	CIORBA GROUP	Status	Issued
11025	6811-18			IX	100 01/15/26	2,536.80	0.00	2,536.80
11025	8005-01			IX	101 01/10/26	3,766.36	0.00	3,766.36
				***	Payment Total	6,303.16	0.00	6,303.16
Payment Number	538609	Payment Date	01/30/26	Vendor	37745	FGM ARCHITECTS INC	Status	Issued
37745	7526-09 FY25			IX	100 02/15/26	469,599.65	0.00	469,599.65
37745	7526-09 FY26			IX	100 02/15/26	158,186.06	0.00	158,186.06
				***	Payment Total	627,785.71	0.00	627,785.71
Payment Number	538610	Payment Date	01/30/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status	Issued
11067	IN00825071			IX	100 01/17/26	225.00	0.00	225.00
				***	Payment Total	225.00	0.00	225.00
Payment Number	538611	Payment Date	01/30/26	Vendor	11655	GEWALT HAMILTON ASSOCIATES INC	Status	Issued
11655	5809-01 W017 FINAL			IX	100 07/10/25	5,791.86	0.00	5,791.86
11655	5809-03 W018 FINAL			IX	100 02/15/26	574.70	0.00	574.70
				***	Payment Total	6,366.56	0.00	6,366.56
Payment Number	538612	Payment Date	01/30/26	Vendor	12406	H.W. LOCHNER, INC	Status	Issued
12406	7439-09			IX	100 01/02/26	9,280.18	0.00	9,280.18
				***	Payment Total	9,280.18	0.00	9,280.18
Payment Number	538613	Payment Date	01/30/26	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843	7705-PE9 & FINAL			IX	101 01/16/26	319,426.55	0.00	319,426.55
				***	Payment Total	319,426.55	0.00	319,426.55
Payment Number	538614	Payment Date	01/30/26	Vendor	11046	KNIGHT E/A INC.	Status	Issued
11046	40286763-22			IX	100 01/10/26	34,022.74	0.00	34,022.74
				***	Payment Total	34,022.74	0.00	34,022.74
Payment Number	538615	Payment Date	01/30/26	Vendor	32242	LEECH TISHMAN FUSCALDO & LAMPL	Status	Issued
32242	368995			IX	100 01/07/26	260.00	0.00	260.00
32242	368996			IX	100 01/07/26	280.00	0.00	280.00
32242	368997			IX	100 01/07/26	60.00	0.00	60.00

Bank Account Payment History

AP255 Date 01/30/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 2
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538615	Payment Date	01/30/26	Vendor	32242	LEECH TISHMAN FUSCALDO & LAMPL	Status	Issued
32242 368998				IX 100	01/07/26	40.00	0.00	40.00
32242 368999				IX 100	01/07/26	840.00	0.00	840.00
32242 369000				IX 100	01/07/26	20.00	0.00	20.00
32242 369001				IX 100	01/07/26	40.00	0.00	40.00
				***	Payment Total	1,540.00	0.00	1,540.00
Payment Number	538616	Payment Date	01/30/26	Vendor	11854	LIQUIDITY SERVICES OPERATIONS	Status	Issued
11854 8-122025				IX 100	01/30/26	1,777.63	0.00	1,777.63
				***	Payment Total	1,777.63	0.00	1,777.63
Payment Number	538617	Payment Date	01/30/26	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352 5515216				IX 100	01/17/26	1,944.06	0.00	1,944.06
				***	Payment Total	1,944.06	0.00	1,944.06
Payment Number	538618	Payment Date	01/30/26	Vendor	23350	PARSONS TRANSPORTATION GROUP	Status	Issued
23350 2502C609-07				IX 100	03/30/25	16,887.12	0.00	16,887.12
				***	Payment Total	16,887.12	0.00	16,887.12
Payment Number	538619	Payment Date	01/30/26	Vendor	33036	PRECISE MRM LLC	Status	Issued
33036 CM200-2001304				IX 100	02/05/26	185.00-	0.00	185.00-
33036 IN200-2009736				IX 100	01/11/26	776.27	0.00	776.27
33036 IN200-2009836				IX 100	01/18/26	185.00	0.00	185.00
				***	Payment Total	776.27	0.00	776.27
Payment Number	538620	Payment Date	01/30/26	Vendor	11063	STANLEY CONSULTANTS INC	Status	Issued
11063 6943-10				IX 101	01/09/26	92,674.22	0.00	92,674.22
				***	Payment Total	92,674.22	0.00	92,674.22
Payment Number	538621	Payment Date	01/30/26	Vendor	13376	STANTEC	Status	Issued
13376 6916-02 W06				IX 100	02/14/26	55,800.38	0.00	55,800.38
				***	Payment Total	55,800.38	0.00	55,800.38
				***	Payment Code ACH Total	1,418,330.86	0.00	1,418,330.86
					Payment Count	17		

Bank Account Payment History

AP255 Date 01/30/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225092	Payment Date 01/30/26	Vendor 10008	AT&T			Status Issued		
10008 630322896401 2026		IX 100 02/03/26			59.70	0.00	59.70	
		*** Payment Total			59.70	0.00	59.70	
Payment Number 1225093	Payment Date 01/30/26	Vendor 10192	BONNELL INDUSTRIES INC			Status Issued		
10192 0225810-IN		IX 100 02/19/26			8,922.10	0.00	8,922.10	
		*** Payment Total			8,922.10	0.00	8,922.10	
Payment Number 1225094	Payment Date 01/30/26	Vendor 32620	CHEM-WISE ECOLOGICAL PEST			Status Issued		
32620 1427627		IX 100 01/27/26			100.00	0.00	100.00	
		*** Payment Total			100.00	0.00	100.00	
Payment Number 1225095	Payment Date 01/30/26	Vendor 11863	CINTAS			Status Issued		
11863 5296719003		IX 100 11/09/25			64.04	0.00	64.04	
11863 5297795306		IX 100 11/15/25			39.77	0.00	39.77	
11863 5297795306A		IX 100 11/15/25			61.70	0.00	61.70	
11863 5301750103		IX 100 12/07/25			26.54	0.00	26.54	
11863 5301750103A		IX 100 12/07/25			25.87	0.00	25.87	
11863 5302426607		IX 100 12/12/25			15.40	0.00	15.40	
11863 5302426607A		IX 100 12/12/25			82.83	0.00	82.83	
11863 5305878704		IX 100 01/02/26			24.18	0.00	24.18	
		*** Payment Total			340.33	0.00	340.33	
Payment Number 1225096	Payment Date 01/30/26	Vendor 11863	CINTAS CORP			Status Issued		
11863 4251542137		IX 100 12/31/25			155.67	0.00	155.67	
11863 4251542137A		IX 100 12/31/25			1.76	0.00	1.76	
11863 4252317023		IX 100 01/07/26			155.67	0.00	155.67	
		*** Payment Total			313.10	0.00	313.10	
Payment Number 1225097	Payment Date 01/30/26	Vendor 10074	CITY OF WHEATON			Status Issued		
10074 514459		IX 100 02/12/26			5,400.44	0.00	5,400.44	
		*** Payment Total			5,400.44	0.00	5,400.44	
Payment Number 1225098	Payment Date 01/30/26	Vendor 11196	FEDEX			Status Issued		
11196 9-107-15155		IX 100 01/16/26			34.22	0.00	34.22	
		*** Payment Total			34.22	0.00	34.22	
Payment Number 1225099	Payment Date 01/30/26	Vendor 14193	ILLINOIS PUBLIC WORKS MUTUAL			Status Issued		
14193 5421		IX 100 01/02/26			450.00	0.00	450.00	
		*** Payment Total			450.00	0.00	450.00	
Payment Number 1225100	Payment Date 01/30/26	Vendor 11996	JULIE INC			Status Issued		
11996 2026-0427		IX 100 02/05/26			17,483.50	0.00	17,483.50	
		*** Payment Total			17,483.50	0.00	17,483.50	
Payment Number 1225101	Payment Date 01/30/26	Vendor 12101	KONE			Status Issued		
12101 871899689		IX 100 01/31/26			520.05	0.00	520.05	
		*** Payment Total			520.05	0.00	520.05	

Bank Account Payment History

AP255 Date 01/30/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 4
Time 11:41 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225102	Payment Date 01/30/26	Vendor 11470				MOTION INDUSTRIES, INC	Status Issued	
11470 IL32-00911272		IX 100 01/25/26				3,077.77	0.00	3,077.77
		*** Payment Total				3,077.77	0.00	3,077.77
Payment Number 1225103	Payment Date 01/30/26	Vendor 10055				MURPHY ACE HARDWARE	Status Issued	
10055 957433		IX 100 01/08/26				183.12	0.00	183.12
10055 957443		IX 100 01/09/26				15.29	0.00	15.29
10055 957477		IX 100 01/11/26				42.04	0.00	42.04
10055 957562		IX 100 01/17/26				40.98	0.00	40.98
10055 957563		IX 100 01/17/26				37.46	0.00	37.46
		*** Payment Total				318.89	0.00	318.89
Payment Number 1225104	Payment Date 01/30/26	Vendor 10803				NAPCO STEEL INC.	Status Issued	
10803 484780		IX 100 01/23/26				945.00	0.00	945.00
		*** Payment Total				945.00	0.00	945.00
Payment Number 1225105	Payment Date 01/30/26	Vendor 10274				NEXTIME, INC.	Status Issued	
10274 128549		IX 100 02/01/26				160.00	0.00	160.00
		*** Payment Total				160.00	0.00	160.00
Payment Number 1225106	Payment Date 01/30/26	Vendor 30616				NORTHERN CONTRACTING INC	Status Issued	
30616 452		IX 100 01/22/26				4,923.00	0.00	4,923.00
		*** Payment Total				4,923.00	0.00	4,923.00
Payment Number 1225107	Payment Date 01/30/26	Vendor 39549				ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549 452153215001		IX 100 01/17/26				120.55	0.00	120.55
39549 452166577001		IX 100 01/16/26				8.89	0.00	8.89
39549 453479634001		IX 100 01/22/26				25.41	0.00	25.41
		*** Payment Total				154.85	0.00	154.85
Payment Number 1225108	Payment Date 01/30/26	Vendor 10363				PRIORITY PRODUCTS INC.	Status Issued	
10363 1026481		IX 100 01/10/26				16.72	0.00	16.72
		*** Payment Total				16.72	0.00	16.72
Payment Number 1225109	Payment Date 01/30/26	Vendor 13272				RUSH TRUCK CENTER, SPRINGFIELD	Status Issued	
13272 2801-02151		IX 100 12/12/25				323,598.00	0.00	323,598.00
13272 2801-02153		IX 100 12/12/25				323,598.00	0.00	323,598.00
		*** Payment Total				647,196.00	0.00	647,196.00
Payment Number 1225110	Payment Date 01/30/26	Vendor 21228				SCHROEDER ASPHALT SERVICES INC	Status Issued	
21228 25-03128-00-RS PE-01		IX 103 02/27/26				485,646.52	0.00	485,646.52
		*** Payment Total				485,646.52	0.00	485,646.52
Payment Number 1225111	Payment Date 01/30/26	Vendor 16814				SEBERT LANDSCAPING COMPANY	Status Issued	
16814 7132-PE04		IX 100 02/20/26				25,797.00	0.00	25,797.00
		*** Payment Total				25,797.00	0.00	25,797.00
Payment Number 1225112	Payment Date 01/30/26	Vendor 10045				SNAP-ON INDUSTRIAL	Status Issued	
10045 ARV/66736020		IX 100 01/22/26				4,243.11	0.00	4,243.11

Bank Account Payment History

AP255 Date 01/30/26
Time 11:41

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225112	Payment Date	01/30/26	Vendor	10045	SNAP-ON INDUSTRIAL	Status	Issued
				***	Payment Total	4,243.11	0.00	4,243.11
Payment Number	1225113	Payment Date	01/30/26	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status	Issued
45132 P08441				IX 100	02/20/26	3,757.00	0.00	3,757.00
				***	Payment Total	3,757.00	0.00	3,757.00
Payment Number	1225114	Payment Date	01/30/26	Vendor	44817	TRAVIA, STEPHEN	Status	Issued
44817 TRV20251205				IX 100	01/27/26	49.67	0.00	49.67
44817 TRV20260108				IX 100	01/27/26	15.00	0.00	15.00
				***	Payment Total	64.67	0.00	64.67
Payment Number	1225115	Payment Date	01/30/26	Vendor	11099	WHOLESALE DIRECT INC	Status	Issued
11099 000277275				IX 100	02/11/26	312.03	0.00	312.03
				***	Payment Total	312.03	0.00	312.03
				***	Payment Code CHK Total	1,210,236.00	0.00	1,210,236.00
					Payment Count	24		
				***	Cash Code 1414 Total	2,628,566.86	0.00	2,628,566.86
					Payment Count	41		
				***	Pay Group 1500 USD Total	2,628,566.86	0.00	2,628,566.86
					Payment Count	41		

Bank Account Payment History

AP255 Date: 01/30/26
Time: 11:41

JOB SUBMISSION PARAMETERS

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

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/30/26
Time 11:42

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

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Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10667 AA22K1G	538622	Payment Date 01/30/26	Vendor 10667	IX 100 09/21/24		CDW GOVERNMENT INC	Status Issued	
			*** Payment Total			2,686.06	0.00	2,686.06
						2,686.06	0.00	2,686.06
Payment Number 13083 5-ST JOSEPH A-BA	538623	Payment Date 01/30/26	Vendor 13083	IX 100 01/26/26		COPENHAVER CONSTRUCTION INC	Status Issued	
			*** Payment Total			550,766.89	0.00	550,766.89
						550,766.89	0.00	550,766.89
Payment Number 10549 045ST1-2219822	538624	Payment Date 01/30/26	Vendor 10549	IX 100 11/22/25		RED WING BUSINESS ADVANTAGE	Status Issued	
			*** Payment Total			259.24	0.00	259.24
						259.24	0.00	259.24
Payment Number 30232 25110213	538625	Payment Date 01/30/26	Vendor 30232	IX 100 12/12/25		ROBINSON ENGINEERING LTD	Status Issued	
			*** Payment Total			5,198.61	0.00	5,198.61
						5,198.61	0.00	5,198.61
			*** Payment Code ACH Total			558,910.80	0.00	558,910.80
			Payment Count			4		

Bank Account Payment History

AP255 Date 01/30/26
Time 11:42

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

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 01/30/26 thru 01/30/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225116	Payment Date 01/30/26	Vendor 30491				ALTA CONSTRUCTION EQUIPMENT	Status Issued	
30491 SP4/118702		IX 100 02/08/26				803.49	0.00	803.49
		*** Payment Total				803.49	0.00	803.49
Payment Number 1225117	Payment Date 01/30/26	Vendor 10023				COM ED	Status Issued	
10023 9754087000 010226		IX 100 02/01/26				26.63	0.00	26.63
		*** Payment Total				26.63	0.00	26.63
		*** Payment Code CHK Total				830.12	0.00	830.12
		Payment Count				2		
		*** Cash Code 1414 Total				559,740.92	0.00	559,740.92
		Payment Count				6		
		*** Pay Group 1600 USD Total				559,740.92	0.00	559,740.92
		Payment Count				6		

Bank Account Payment History

AP255 Date: 01/30/26
Time: 11:42

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/30/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538626	Payment Date	01/30/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	119H-1KH9-FCD6			IX	100 01/10/26	264.82	0.00	264.82
26753	14QK-VCC7-619P			IX	100 01/07/26	79.54	0.00	79.54
				***	Payment Total	344.36	0.00	344.36
Payment Number	538627	Payment Date	01/30/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AH2152X			IX	100 01/08/26	144.70	0.00	144.70
10667	AH2799V			IX	100 01/10/26	54.24	0.00	54.24
10667	AH4F93Y			IX	100 01/19/26	1,590.00	0.00	1,590.00
				***	Payment Total	1,788.94	0.00	1,788.94
Payment Number	538628	Payment Date	01/30/26	Vendor	10157	GRAINGER INC	Status	Issued
10157	9728913832			IX	100 01/01/26	140.48	0.00	140.48
10157	9737087560			IX	100 01/08/26	823.30	0.00	823.30
10157	9749433315			IX	100 01/18/26	2,433.50	0.00	2,433.50
				***	Payment Total	3,397.28	0.00	3,397.28
Payment Number	538629	Payment Date	01/30/26	Vendor	10124	GRAYBAR	Status	Issued
10124	9351813961			IX	100 02/22/26	2,165.79	0.00	2,165.79
				***	Payment Total	2,165.79	0.00	2,165.79
Payment Number	538630	Payment Date	01/30/26	Vendor	10843	K-FIVE CONSTRUCTION CORP	Status	Issued
10843	74571			IX	100 02/04/26	660.00	0.00	660.00
				***	Payment Total	660.00	0.00	660.00
Payment Number	538631	Payment Date	01/30/26	Vendor	11753	TITAN IMAGE GROUP INC	Status	Issued
11753	63791			IX	100 02/22/26	1,895.00	0.00	1,895.00
				***	Payment Total	1,895.00	0.00	1,895.00
				***	Payment Code ACH Total	10,251.37	0.00	10,251.37
					Payment Count	6		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225118	Payment Date 01/30/26	Vendor 26948	ADVANCE AUTO PARTS	Status Issued				
26948 4952533956798		IX 100 01/04/26	55.38	0.00		55.38		
26948 8759533550283		IX 100 12/31/25	50.94	0.00		50.94		
		*** Payment Total	106.32	0.00		106.32		
Payment Number 1225119	Payment Date 01/30/26	Vendor 10008	AT&T	Status Issued				
10008 3532441114		IX 100 02/18/26	428.57	0.00		428.57		
10008 5355171118		IX 100 02/18/26	941.09	0.00		941.09		
		*** Payment Total	1,369.66	0.00		1,369.66		
Payment Number 1225120	Payment Date 01/30/26	Vendor 10008	AT&T	Status Issued				
10008 630773995201 2026		IX 100 02/18/26	59.65	0.00		59.65		
10008 630985480201 2026		IX 100 02/03/26	59.70	0.00		59.70		
		*** Payment Total	119.35	0.00		119.35		
Payment Number 1225121	Payment Date 01/30/26	Vendor 12891	AUTOZONE INC	Status Issued				
12891 03555050163		IX 100 01/10/26	445.44	0.00		445.44		
12891 03555057684		IX 100 01/29/26	52.36	0.00		52.36		
		*** Payment Total	497.80	0.00		497.80		
Payment Number 1225122	Payment Date 01/30/26	Vendor 11888	CHAMPION PACKAGING &	Status Issued				
11888 665318		IX 100 01/17/26	602.52	0.00		602.52		
		*** Payment Total	602.52	0.00		602.52		
Payment Number 1225123	Payment Date 01/30/26	Vendor 26284	EAVES, CHARLES	Status Issued				
26284 EXP20251204		IX 100 01/29/26	21.98	0.00		21.98		
		*** Payment Total	21.98	0.00		21.98		
Payment Number 1225124	Payment Date 01/30/26	Vendor 11196	FEDEX	Status Issued				
11196 9-156-66493		IX 100 02/27/26	67.37	0.00		67.37		
		*** Payment Total	67.37	0.00		67.37		
Payment Number 1225125	Payment Date 01/30/26	Vendor 38030	FEDEX FREIGHT INC	Status Issued				
38030 887732896420		IX 100 02/12/26	406.54	0.00		406.54		
		*** Payment Total	406.54	0.00		406.54		
Payment Number 1225126	Payment Date 01/30/26	Vendor 12234	HAWKINS INC	Status Issued				
12234 7281595		IX 100 01/14/26	30.00	0.00		30.00		
12234 7307946		IX 100 02/14/26	20.00	0.00		20.00		
		*** Payment Total	50.00	0.00		50.00		
Payment Number 1225127	Payment Date 01/30/26	Vendor 11812	HD SUPPLY FACILITIES	Status Issued				
11812 9244374450		IX 100 01/29/26	1,232.00	0.00		1,232.00		
11812 9244453794		IX 100 02/01/26	1,877.97	0.00		1,877.97		
		*** Payment Total	3,109.97	0.00		3,109.97		
Payment Number 1225128	Payment Date 01/30/26	Vendor 13817	INDUSTRIAL FILTER	Status Issued				
13817 34833		IX 100 02/11/26	496.10	0.00		496.10		
13817 34858		IX 100 02/12/26	808.57	0.00		808.57		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225128	Payment Date	01/30/26	Vendor	13817	INDUSTRIAL FILTER	Status	Issued
				***	Payment Total	1,304.67	0.00	1,304.67
Payment Number	1225129	Payment Date	01/30/26	Vendor	47610	KELLEHER, HELMRICH &	Status	Issued
47610	20254037			IX 100	01/14/26	2,700.00	0.00	2,700.00
				***	Payment Total	2,700.00	0.00	2,700.00
Payment Number	1225130	Payment Date	01/30/26	Vendor	11082	LEE JENSEN SALES CO INC	Status	Issued
11082	0037343-00			IX 100	02/18/26	250.00	0.00	250.00
11082	0037499-00			IX 100	02/28/26	5,380.00	0.00	5,380.00
				***	Payment Total	5,630.00	0.00	5,630.00
Payment Number	1225131	Payment Date	01/30/26	Vendor	39176	SHEFFIELD SAFETY & LOSS	Status	Issued
39176	20073018			IX 100	01/09/26	900.00	0.00	900.00
				***	Payment Total	900.00	0.00	900.00
Payment Number	1225132	Payment Date	01/30/26	Vendor	39685	SHEFFIELD SUPPLY & EQUIPMENT,	Status	Issued
39685	25329			IX 100	02/14/26	3,000.00	0.00	3,000.00
				***	Payment Total	3,000.00	0.00	3,000.00
Payment Number	1225133	Payment Date	01/30/26	Vendor	10067	TERRACE SUPPLY CO	Status	Issued
10067	0071092634			IX 100	01/08/26	1,116.59	0.00	1,116.59
				***	Payment Total	1,116.59	0.00	1,116.59
Payment Number	1225134	Payment Date	01/30/26	Vendor	10007	UNITED LABORATORIES	Status	Issued
10007	INV451932			IX 100	02/08/26	738.00	0.00	738.00
				***	Payment Total	738.00	0.00	738.00
Payment Number	1225135	Payment Date	01/30/26	Vendor	11812	USA BLUEBOOK	Status	Issued
11812	INV00931913			IX 100	02/11/26	369.11	0.00	369.11
				***	Payment Total	369.11	0.00	369.11
Payment Number	1225136	Payment Date	01/30/26	Vendor	11976	WASTEBOX INC	Status	Issued
11976	215932			IX 100	02/11/26	320.00	0.00	320.00
				***	Payment Total	320.00	0.00	320.00
Payment Number	1225137	Payment Date	01/30/26	Vendor	12030	WILLOWBROOK FORD INC	Status	Issued
12030	6457482			IX 100	01/15/26	1,123.92	0.00	1,123.92
12030	6457677			IX 100	01/16/26	108.94	0.00	108.94
12030	6457899			IX 100	01/21/26	208.61	0.00	208.61
12030	6457905			IX 100	01/21/26	223.13	0.00	223.13
				***	Payment Total	1,664.60	0.00	1,664.60
Payment Number	1225138	Payment Date	01/30/26	Vendor	30696	ZORN COMPRESSOR & EQUIPMENT	Status	Issued
30696	AR020014			IX 100	02/08/26	4,716.00	0.00	4,716.00
				***	Payment Total	4,716.00	0.00	4,716.00
Payment Number	1225139	Payment Date	01/30/26	Vendor	26345	ZORO TOOLS INC	Status	Issued
26345	INV17796393			IX 100	01/01/26	592.99	0.00	592.99

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225139	Payment Date	01/30/26	Vendor	26345	ZORO TOOLS INC	Status	Issued
26345	INV18090460			IX 100	02/13/26	602.64	0.00	602.64
				***	Payment Total	1,195.63	0.00	1,195.63
		***	Payment Code	CHK	Total	30,006.11	0.00	30,006.11
					Payment Count	22		
		***	Cash Code	1414	Total	40,257.48	0.00	40,257.48
					Payment Count	28		
		***	Pay Group	2000	USD	Total	40,257.48	40,257.48
					Payment Count	28		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538632	Payment Date	01/30/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	13M3-9H4R-F1M4		IX	101	02/27/26	495.00	0.00	495.00
26753	16TX-D4VF-67TM		IX	101	02/21/26	76.78	0.00	76.78
26753	17VC-N7JX-3W4J		IX	202	02/23/26	139.99	0.00	139.99
26753	1F11-TDHV-LJJM		IX	202	02/20/26	68.99	0.00	68.99
			***	Payment Total		780.76	0.00	780.76
Payment Number	538633	Payment Date	01/30/26	Vendor	29778	BOGGS, JASON	Status	Issued
29778	TRV20260120		IX	101	01/26/26	630.90	0.00	630.90
			***	Payment Total		630.90	0.00	630.90
Payment Number	538634	Payment Date	01/30/26	Vendor	30611	BUTCHER, MEGHAN	Status	Issued
30611	010826 012026		IX	202	01/23/26	780.00	0.00	780.00
			***	Payment Total		780.00	0.00	780.00
Payment Number	538635	Payment Date	01/30/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AH2LX7T		IX	105	01/04/26	5,980.15	0.00	5,980.15
			***	Payment Total		5,980.15	0.00	5,980.15
Payment Number	538636	Payment Date	01/30/26	Vendor	10800	CLARK DIETZ INC.	Status	Issued
10800	D01124001		IX	100	10/11/25	1,667.50	0.00	1,667.50
			***	Payment Total		1,667.50	0.00	1,667.50
Payment Number	538637	Payment Date	01/30/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-1760-26-2941		IX	209	01/29/26	2,550.00	0.00	2,550.00
			***	Payment Total		2,550.00	0.00	2,550.00
Payment Number	538638	Payment Date	01/30/26	Vendor	40581	JOYFUL BALANCE WELLNESS, LLC	Status	Issued
40581	DPCS-2026-02		IX	104	02/11/26	500.00	0.00	500.00
			***	Payment Total		500.00	0.00	500.00
Payment Number	538639	Payment Date	01/30/26	Vendor	11821	LOAVES AND FISHES COMMUNITY	Status	Issued
11821	RFP#1 LIHEAP APP PY26		IX	101	02/14/26	1,365.00	0.00	1,365.00
11821	RFP#1 LIHEAP APP PY26A		IX	101	02/14/26	1,680.00	0.00	1,680.00
			***	Payment Total		3,045.00	0.00	3,045.00
Payment Number	538640	Payment Date	01/30/26	Vendor	10494	MICROTRAIN	Status	Issued
10494	94417		IX	105	01/30/26	4,444.00	0.00	4,444.00
			***	Payment Total		4,444.00	0.00	4,444.00
Payment Number	538641	Payment Date	01/30/26	Vendor	37414	PATH TO RECOVERY FOUNDATION	Status	Issued
37414	624		IX	308	02/06/26	440.00	0.00	440.00
37414	824		IX	104	02/06/26	1,080.00	0.00	1,080.00
			***	Payment Total		1,520.00	0.00	1,520.00
Payment Number	538642	Payment Date	01/30/26	Vendor	44818	PERRY, DUSTIN	Status	Issued
44818	TRV20260120		IX	101	01/28/26	826.79	0.00	826.79
			***	Payment Total		826.79	0.00	826.79

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538643	Payment Date	01/30/26	Vendor	21914	RWE MANAGEMENT COMPANY	Status	Issued
21914	21.037C D31			IX 306	12/30/25	4,563.77	0.00	4,563.77
				***	Payment Total	4,563.77	0.00	4,563.77
Payment Number	538644	Payment Date	01/30/26	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20260108			IX 105	02/07/26	475.00	0.00	475.00
				***	Payment Total	475.00	0.00	475.00
Payment Number	538645	Payment Date	01/30/26	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392	209374			IX 104	01/30/26	2,271.16	0.00	2,271.16
13392	209498			IX 104	01/30/26	2,085.82	0.00	2,085.82
				***	Payment Total	4,356.98	0.00	4,356.98
				***	Payment Code ACH Total	32,120.85	0.00	32,120.85
					Payment Count	14		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 24062 7756	1225140	Payment Date 01/30/26	Vendor 24062	101 MOBILITY		Status Issued		
			IX 101 01/29/26		1,689.02	0.00		1,689.02
			*** Payment Total		1,689.02	0.00		1,689.02
Payment Number 44792 011226	1225141	Payment Date 01/30/26	Vendor 44792	ABAD, ANGELINA		Status Issued		
	012326		IX 202 01/29/26		468.00	0.00		468.00
			*** Payment Total		468.00	0.00		468.00
Payment Number 39278 SHIP	1225142	Payment Date 01/30/26	Vendor 39278	AGEGUIDE NORTHEASTERN ILLINOIS		Status Issued		
	MIPPA FY25		IX 101 02/27/26		4,500.00	0.00		4,500.00
			*** Payment Total		4,500.00	0.00		4,500.00
Payment Number 47678 IVC000000010022056	1225143	Payment Date 01/30/26	Vendor 47678	BRIGHTSTAR HEALTHCARE		Status Issued		
			IX 101 02/17/26		210.00	0.00		210.00
			IX 101 02/24/26		420.00	0.00		420.00
			IX 101 02/24/26		105.00	0.00		105.00
			*** Payment Total		735.00	0.00		735.00
Payment Number 23522 784464	1225144	Payment Date 01/30/26	Vendor 23522	BUILDING PERFORMANCE		Status Issued		
			IX 100 02/28/26		300.00	0.00		300.00
			*** Payment Total		300.00	0.00		300.00
Payment Number 11122 012726.DC-VA.BUS	1225145	Payment Date 01/30/26	Vendor 11122	CHICAGO TRANSIT AUTHORITY		Status Issued		
			IX 104 02/26/26		480.00	0.00		480.00
			*** Payment Total		480.00	0.00		480.00
Payment Number 10959 245238	1225146	Payment Date 01/30/26	Vendor 10959	CITY OF NAPERVILLE		Status Issued		
			IX 101 01/28/26		46,778.00	0.00		46,778.00
			*** Payment Total		46,778.00	0.00		46,778.00
Payment Number 10023 245239	1225147	Payment Date 01/30/26	Vendor 10023	COM ED - LIHEAP PAYMENTS		Status Issued		
			IX 101 02/27/26		157,590.00	0.00		157,590.00
			*** Payment Total		157,590.00	0.00		157,590.00
Payment Number 22065 202512EM-04	1225148	Payment Date 01/30/26	Vendor 22065	COMNET GROUP INC		Status Issued		
			IX 105 01/07/26		2,560.25	0.00		2,560.25
			*** Payment Total		2,560.25	0.00		2,560.25
Payment Number 24672 INV-264	1225149	Payment Date 01/30/26	Vendor 24672	DATA RECOGNITION CORPORATION		Status Issued		
			IX 105 12/05/25		2,225.00	0.00		2,225.00
			*** Payment Total		2,225.00	0.00		2,225.00
Payment Number 12589 50813	1225150	Payment Date 01/30/26	Vendor 12589	DFM ASSOCIATES		Status Issued		
			IX 208 01/31/26		15,933.00	0.00		15,933.00
			*** Payment Total		15,933.00	0.00		15,933.00
Payment Number 19784 17506240	1225151	Payment Date 01/30/26	Vendor 19784	DUPAGE COUNTY PUBLIC WORKS		Status Issued		
	011226		IX 101 02/11/26		978.14	0.00		978.14

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225151	Payment Date 01/30/26	Vendor 19784			DUPAGE COUNTY PUBLIC WORKS	Status Issued	
			*** Payment Total			978.14	0.00	978.14
Payment Number	1225152	Payment Date 01/30/26	Vendor 43073			ENO HOME HEALTH	Status Issued	
43073 3717			IX 101 02/15/26			150.00	0.00	150.00
			*** Payment Total			150.00	0.00	150.00
Payment Number	1225153	Payment Date 01/30/26	Vendor 12036			FOREST AWARDS & ENGRAVING	Status Issued	
12036 18384			IX 202 02/15/26			18.97	0.00	18.97
			*** Payment Total			18.97	0.00	18.97
Payment Number	1225154	Payment Date 01/30/26	Vendor 18783			GAYDOS, AMY L	Status Issued	
18783 MIL20260107			IX 202 02/06/26			23.13	0.00	23.13
			*** Payment Total			23.13	0.00	23.13
Payment Number	1225155	Payment Date 01/30/26	Vendor 39914			HIGHTOWER, DIANA	Status Issued	
39914 011226 012326			IX 207 02/23/26			1,728.00	0.00	1,728.00
			*** Payment Total			1,728.00	0.00	1,728.00
Payment Number	1225156	Payment Date 01/30/26	Vendor 26397			HUEN ELECTRIC INC	Status Issued	
26397 1065556			IX 100 02/26/26			3,780.38	0.00	3,780.38
			*** Payment Total			3,780.38	0.00	3,780.38
Payment Number	1225157	Payment Date 01/30/26	Vendor 10262			IL DEPT OF COMMERCE & ECONOMIC	Status Issued	
10262 LIHWAP PY23 REFUND			IX 101 02/26/26			195.92	0.00	195.92
			*** Payment Total			195.92	0.00	195.92
Payment Number	1225158	Payment Date 01/30/26	Vendor 36671			JEANES, JOE	Status Issued	
36671 TRV20260120			IX 101 01/26/26			833.91	0.00	833.91
			*** Payment Total			833.91	0.00	833.91
Payment Number	1225159	Payment Date 01/30/26	Vendor 47684			KB LEWIS	Status Issued	
47684 2627			IX 101 02/24/26			450.00	0.00	450.00
			*** Payment Total			450.00	0.00	450.00
Payment Number	1225160	Payment Date 01/30/26	Vendor 22004			MEDTEC HEALTHCARE & PRIVATE	Status Issued	
22004 0001 012726			IX 101 02/26/26			814.46	0.00	814.46
			*** Payment Total			814.46	0.00	814.46
Payment Number	1225161	Payment Date 01/30/26	Vendor 39713			KOWPROP INC.	Status Issued	
39713 303487865			IX 101 01/14/26			2,105.72	0.00	2,105.72
			*** Payment Total			2,105.72	0.00	2,105.72
Payment Number	1225162	Payment Date 01/30/26	Vendor 19668			NAPERVILLE TOWNSHIP	Status Issued	
19668 RFP#1 LIHEAP APP PY26			IX 101 02/14/26			2,205.00	0.00	2,205.00
19668 RFP#1 LIHEAP APP PY26A			IX 101 02/14/26			1,610.00	0.00	1,610.00
			*** Payment Total			3,815.00	0.00	3,815.00
Payment Number	1225163	Payment Date 01/30/26	Vendor 10057			NICOR GAS	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10057 245254	1225163	Payment Date 01/30/26	Vendor 10057 IX 101 02/27/26 *** Payment Total			NICOR GAS 58,439.00 58,439.00	Status Issued 0.00 0.00	58,439.00 58,439.00
Payment Number 47262 874682 47262 889196 47262 904726	1225164	Payment Date 01/30/26	Vendor 47262 IX 101 12/29/25 IX 101 01/28/26 IX 101 02/28/26 *** Payment Total			PEST CONTROL CONSULTANTS 39.00 39.00 39.00 117.00	Status Issued 0.00 0.00 0.00 0.00	39.00 39.00 39.00 117.00
Payment Number 45707 MIL20251201	1225165	Payment Date 01/30/26	Vendor 45707 IX 202 01/26/26 *** Payment Total			ROSALES, MARIA 91.28 91.28	Status Issued 0.00 0.00	91.28 91.28
Payment Number 30012 INV19135952	1225166	Payment Date 01/30/26	Vendor 30012 IX 101 01/31/26 *** Payment Total			SOLOPROTECT US LLC 296.70 296.70	Status Issued 0.00 0.00	296.70 296.70
Payment Number 11603 01142026 11603 01142026A	1225167	Payment Date 01/30/26	Vendor 11603 IX 101 02/13/26 IX 101 02/13/26 *** Payment Total			TEEN PARENT CONNECTION 6,530.21 3,461.24 9,991.45	Status Issued 0.00 0.00 0.00	6,530.21 3,461.24 9,991.45
Payment Number 12123 A62366E	1225168	Payment Date 01/30/26	Vendor 12123 IX 101 02/08/26 *** Payment Total			TELCOM INNOVATIONS GROUP LLC 1,860.00 1,860.00	Status Issued 0.00 0.00	1,860.00 1,860.00
Payment Number 13429 SY010226	1225169	Payment Date 01/30/26	Vendor 13429 IX 101 02/25/26 *** Payment Total			U & F SONS INC. 196.25 196.25	Status Issued 0.00 0.00	196.25 196.25
Payment Number 10107 738	1225170	Payment Date 01/30/26	Vendor 10107 IX 206 02/25/26 *** Payment Total			UNIVERSITY OF ILLINOIS 110.00 110.00	Status Issued 0.00 0.00	110.00 110.00
Payment Number 47101 231552030	1225171	Payment Date 01/30/26	Vendor 47101 IX 104 12/13/25 *** Payment Total			WATER TECHNOLOGIES CORPORATION 181.76 181.76	Status Issued 0.00 0.00	181.76 181.76
Payment Number 22952 RFP#1 LIHEAP APP PY26 22952 RFP#1 LIHEAP APP PY26A	1225172	Payment Date 01/30/26	Vendor 22952 IX 101 02/14/26 IX 101 02/14/26 *** Payment Total			WAYNE TOWNSHIP 1,050.00 630.00 1,680.00	Status Issued 0.00 0.00 0.00	1,050.00 630.00 1,680.00
Payment Number 11674 12312025	1225173	Payment Date 01/30/26	Vendor 11674 IX 105 01/28/26 *** Payment Total			WORLD RELIEF DUPAGE/AURORA 33,100.38 33,100.38	Status Issued 0.00 0.00	33,100.38 33,100.38

Bank Account Payment History

AP255 Date 01/30/26
Time 11:42

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

Page 6

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 01/30/26 thru 01/30/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
		***	Payment Code	CHK	Total	354,215.72	0.00	354,215.72	
			Payment		Count	34			
		***	Cash Code	1414	Total	386,336.57	0.00	386,336.57	
			Payment		Count	48			
		***	Pay Group	5000	USD	Total	386,336.57	0.00	386,336.57
			Payment		Count	48			

Bank Account Payment History

AP255 Date: 01/30/26
Time: 11:42

JOB SUBMISSION PARAMETERS

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

Pay Group: 6000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/30/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 1
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538646	Payment Date	01/30/26	Vendor	26311	WIGHT CONSTRUCTION SERVICES	Status	Issued
26311	200112-54	IX	100	12/30/25		52,578.74	0.00	52,578.74
26311	240025-14A	IX	100	12/30/25		238.35	0.00	238.35
		***		Payment Total		52,817.09	0.00	52,817.09
		***		Payment Code ACH Total		52,817.09	0.00	52,817.09
				Payment Count		1		

Bank Account Payment History

AP255 Date 01/30/26 Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD Page 2
Time 11:42 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225174	Payment Date	01/30/26	Vendor	39557	KLUBER, INC.	Status	Issued
39557 10011				IX 100	01/29/26	177.00	0.00	177.00
39557 10011A				IX 100	01/29/26	708.00	0.00	708.00
				***	Payment Total	885.00	0.00	885.00
Payment Number	1225175	Payment Date	01/30/26	Vendor	11831	PACE SUBURBAN BUS	Status	Issued
11831 663021				IX 100	01/28/26	65,783.94	0.00	65,783.94
				***	Payment Total	65,783.94	0.00	65,783.94
Payment Number	1225176	Payment Date	01/30/26	Vendor	43066	VORIS MECHANICAL, INC.	Status	Issued
43066 25-080-FM-2				IX 100	01/22/26	143,776.12	0.00	143,776.12
				***	Payment Total	143,776.12	0.00	143,776.12
				***	Payment Code CHK Total	210,445.06	0.00	210,445.06
					Payment Count	3		
				***	Cash Code 1414 Total	263,262.15	0.00	263,262.15
					Payment Count	4		
				***	Pay Group 6000 USD Total	263,262.15	0.00	263,262.15
					Payment Count	4		

Bank Account Payment History

AP255 Date: 01/30/26
Time: 11:43

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 14

Pay Group: 8700
Cash Code: 1414

Class C Accounts Payable

Payment Date: 013026 - 013026
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/30/26 Pay Group 8700 CUSTODIAL FUNDS USD Page 1
Time 11:43 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/30/26 thru 01/30/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225177	Payment Date 01/30/26	Vendor 21228				SCHROEDER ASPHALT SERVICES INC	Status Issued	
21228 25-03000-01-RS PE-01		IX 406 02/27/26				300,000.00	0.00	300,000.00
		*** Payment Total				300,000.00	0.00	300,000.00
		*** Payment Code CHK Total				300,000.00	0.00	300,000.00
		Payment Count				1		
		*** Cash Code 1414 Total				300,000.00	0.00	300,000.00
		Payment Count				1		
		*** Pay Group 8700 USD Total				300,000.00	0.00	300,000.00
		Payment Count				1		