

Bank Account Payment History

AP255 Date: 02/13/26
Time: 11:20

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: 021326 - 021326
Payment Numbers: -
Payment Code:

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code ACH
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Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538788	Payment Date	02/13/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11DF-VH3T-7JPX			IX	100 03/12/26	40.85	0.00	40.85
26753	19M7-VGYL-9GFG			IX	100 02/27/26	15.91	0.00	15.91
26753	1DN7-HTJL-7W3W			IX	100 03/07/26	31.71	0.00	31.71
26753	1FWX-R9YH-39MF			IX	100 02/11/26	166.03	0.00	166.03
26753	1GRH-7HLN-W1GN			IX	100 03/13/26	44.94	0.00	44.94
26753	1VMQ-C331-9H4N			IX	100 03/11/26	185.61	0.00	185.61
26753	1VN9-LH9M-6KHL			IX	100 01/22/26	4.95	0.00	4.95
26753	1YW4-FGVD-JJYT			IX	100 03/09/26	17.99	0.00	17.99
				***	Payment Total	507.99	0.00	507.99
Payment Number	538789	Payment Date	02/13/26	Vendor	12819	CARAHSOFT TECHNOLOGY	Status	Issued
12819	62076162INV			IX	100 03/11/26	29,235.71	0.00	29,235.71
				***	Payment Total	29,235.71	0.00	29,235.71
Payment Number	538790	Payment Date	02/13/26	Vendor	47583	CASTILLO, ILIANA	Status	Issued
47583	020426 021026			IX	100 03/14/26	680.00	0.00	680.00
				***	Payment Total	680.00	0.00	680.00
Payment Number	538791	Payment Date	02/13/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AH8247E			IX	100 03/05/26	974.93	0.00	974.93
				***	Payment Total	974.93	0.00	974.93
Payment Number	538792	Payment Date	02/13/26	Vendor	10157	GRAINGER	Status	Issued
10157	9726221022			IX	100 12/30/25	211.00	0.00	211.00
10157	9782676234			IX	100 02/22/26	618.56	0.00	618.56
10157	9783654255			IX	100 02/25/26	1,063.57	0.00	1,063.57
10157	9783654263			IX	100 02/25/26	186.96	0.00	186.96
10157	9784003379			IX	100 02/25/26	772.71	0.00	772.71
				***	Payment Total	2,852.80	0.00	2,852.80
Payment Number	538793	Payment Date	02/13/26	Vendor	19499	LANGUAGE LINK	Status	Issued
19499	322152			IX	100 03/03/26	83.34	0.00	83.34
				***	Payment Total	83.34	0.00	83.34
Payment Number	538794	Payment Date	02/13/26	Vendor	47646	LYNCH, MICHAEL	Status	Issued
47646	020426 021026			IX	100 03/14/26	20.00	0.00	20.00
				***	Payment Total	20.00	0.00	20.00
Payment Number	538795	Payment Date	02/13/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996	791			IX	100 03/04/26	262.35	0.00	262.35
28996	792			IX	100 03/06/26	362.35	0.00	362.35
28996	793			IX	100 03/08/26	262.35	0.00	262.35
				***	Payment Total	887.05	0.00	887.05
Payment Number	538796	Payment Date	02/13/26	Vendor	11154	PORTER PIPE & SUPPLY	Status	Issued
11154	13170472-00			IX	100 02/21/26	36.10	0.00	36.10
				***	Payment Total	36.10	0.00	36.10

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 538797 Payment Date 02/13/26 Vendor 10141 PRCO Status Issued								
	10141 24669R		IX 100	02/25/26		419.00	0.00	419.00
	10141 XI13508		IX 100	10/08/25		310.00	0.00	310.00
			*** Payment Total			729.00	0.00	729.00
Payment Number 538798 Payment Date 02/13/26 Vendor 12313 SULLIVAN, ANTHONY Status Issued								
	12313 020426 021026		IX 100	02/12/26		620.00	0.00	620.00
			*** Payment Total			620.00	0.00	620.00
Payment Number 538799 Payment Date 02/13/26 Vendor 44522 TOSHIBA AMERICA BUSINESS Status Issued								
	44522 6759116		IX 100	03/04/26		286.42	0.00	286.42
	44522 6759707		IX 100	03/04/26		1,175.70	0.00	1,175.70
	44522 6759708		IX 100	03/04/26		1,022.25	0.00	1,022.25
	44522 6759733		IX 100	03/04/26		173.19	0.00	173.19
	44522 6760046		IX 100	03/04/26		1,747.82	0.00	1,747.82
			*** Payment Total			4,405.38	0.00	4,405.38
Payment Number 538800 Payment Date 02/13/26 Vendor 30797 TRINITY SERVICES GROUP INC Status Issued								
	30797 3023000416		IX 100	03/01/26		31,176.18	0.00	31,176.18
	30797 3023000417		IX 100	03/08/26		31,586.70	0.00	31,586.70
			*** Payment Total			62,762.88	0.00	62,762.88
Payment Number 538801 Payment Date 02/13/26 Vendor 29895 WELLSPRING CLOUD SOLUTIONS LLC Status Issued								
	29895 14930		IX 100	03/09/26		405.80	0.00	405.80
			*** Payment Total			405.80	0.00	405.80
			*** Payment Code ACH Total			104,200.98	0.00	104,200.98
			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 19712 CK10373	1225676	Payment Date 02/13/26	Vendor 19712					
			IX 100 03/04/26			DPCO SHERIFF EXTRADITION ACCT	Status Issued	
			*** Payment Total			192.00	0.00	192.00
Payment Number 10671 187420	1225677	Payment Date 02/13/26	Vendor 10671					
			IX 100 02/25/26			ALPHAGRAPHS	Status Issued	
			*** Payment Total			34.99	0.00	34.99
Payment Number 47095 SIN783241	1225678	Payment Date 02/13/26	Vendor 47095					
			IX 100 03/08/26			AMN HEALTHCARE LANGUAGE	Status Issued	
			*** Payment Total			379.04	0.00	379.04
Payment Number 10008 0195571114	1225679	Payment Date 02/13/26	Vendor 10008					
			IX 100 03/03/26			AT&T	Status Issued	
			*** Payment Total			1,900.30	0.00	1,900.30
Payment Number 10009 287303454712X01082026	1225680	Payment Date 02/13/26	Vendor 10009					
			IX 100 01/30/26			AT&T MOBILITY	Status Issued	
			IX 100 03/02/26			336.17	0.00	336.17
			IX 100 01/30/26			50.64	0.00	50.64
			*** Payment Total			3,228.76	0.00	3,228.76
Payment Number 19422 239938627	1225681	Payment Date 02/13/26	Vendor 19422					
			IX 100 01/09/26			B & H PHOTO-VIDEO	Status Issued	
			IX 100 01/28/26			1,349.00	0.00	1,349.00
			*** Payment Total			137.00	0.00	137.00
Payment Number 22598 FSS-1000-1750-26-2960	1225682	Payment Date 02/13/26	Vendor 22598					
			IX 100 03/05/26			BENEDETTI KINDER CARE	Status Issued	
			*** Payment Total			771.60	0.00	771.60
Payment Number 41438 147051	1225683	Payment Date 02/13/26	Vendor 41438					
			IX 100 02/26/26			BLACKHAWK SUPPLY	Status Issued	
			*** Payment Total			713.15	0.00	713.15
Payment Number 45717 EXP20260128	1225684	Payment Date 02/13/26	Vendor 45717					
			IX 100 02/05/26			BLAKELY, HEIDI	Status Issued	
			*** Payment Total			47.26	0.00	47.26
Payment Number 11624 94473	1225685	Payment Date 02/13/26	Vendor 11624					
			IX 100 02/14/26			BUILDERS CHICAGO CORPORATION	Status Issued	
			*** Payment Total			357.50	0.00	357.50
Payment Number 30806 MIL20260128	1225686	Payment Date 02/13/26	Vendor 30806					
			IX 100 02/09/26			CAMIC, CATHERINE	Status Issued	
			*** Payment Total			18.56	0.00	18.56
Payment Number 24442 FSS-1000-1750-26-2948	1225687	Payment Date 02/13/26	Vendor 24442					
			IX 100 02/06/26			CAR-X TIRE AND AUTO	Status Issued	
			*** Payment Total			783.88	0.00	783.88

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225687	Payment Date	02/13/26	Vendor	24442	CAR-X TIRE AND AUTO	Status Issued	
				***	Payment Total	783.88	0.00	783.88
Payment Number	1225688	Payment Date	02/13/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
	10019 19351908800			IX	100 02/17/26	3,691.80	0.00	3,691.80
	10019 19351949100			IX	100 02/17/26	486.90	0.00	486.90
				***	Payment Total	4,178.70	0.00	4,178.70
Payment Number	1225689	Payment Date	02/13/26	Vendor	27228	CENTRAL DUPAGE EMERGENCY PHYS	Status Issued	
	27228 CDEP126708C114			IX	100 01/16/26	121.28	0.00	121.28
	27228 CDEP127287C116			IX	100 01/20/26	121.28	0.00	121.28
	27228 CDEP127834C116			IX	100 01/22/26	49.16	0.00	49.16
	27228 CDEP128713C116			IX	100 01/27/26	121.28	0.00	121.28
	27228 CDEP128985C116			IX	100 01/28/26	83.69	0.00	83.69
	27228 CDEP129486C117			IX	100 01/31/26	121.28	0.00	121.28
	27228 CDEPO3564C3283			IX	100 01/29/26	121.97	0.00	121.97
				***	Payment Total	739.94	0.00	739.94
Payment Number	1225690	Payment Date	02/13/26	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 17257 010626			IX	100 02/05/26	4,080.00	0.00	4,080.00
	10074 37753 010626			IX	100 02/05/26	255.00	0.00	255.00
				***	Payment Total	4,335.00	0.00	4,335.00
Payment Number	1225691	Payment Date	02/13/26	Vendor	10074	CITY OF WHEATON	Status Issued	
	10074 321-021227A			IX	100 01/16/26	2,422.14	0.00	2,422.14
	10074 321-021228A			IX	100 01/16/26	2,422.14	0.00	2,422.14
	10074 321-021245A			IX	100 01/20/26	2,422.14	0.00	2,422.14
				***	Payment Total	7,266.42	0.00	7,266.42
Payment Number	1225692	Payment Date	02/13/26	Vendor	12382	COMCAST	Status Issued	
	12382 262865826			IX	100 03/03/26	1,375.00	0.00	1,375.00
				***	Payment Total	1,375.00	0.00	1,375.00
Payment Number	1225693	Payment Date	02/13/26	Vendor	47044	COOK COUNTY SHERIFF'S POLICE	Status Issued	
	47044 26-1			IX	100 03/12/26	10,725.00	0.00	10,725.00
				***	Payment Total	10,725.00	0.00	10,725.00
Payment Number	1225694	Payment Date	02/13/26	Vendor	19875	EDWARD OCCUPATIONAL HEALTH	Status Issued	
	19875 00212426-00			IX	100 03/02/26	407.00	0.00	407.00
				***	Payment Total	407.00	0.00	407.00
Payment Number	1225695	Payment Date	02/13/26	Vendor	47642	MANDEL, ELLIOT R.	Status Issued	
	47642 2601			IX	100 02/06/26	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1225696	Payment Date	02/13/26	Vendor	41573	FACILITY GATEWAY CORPORATION	Status Issued	
	41573 245366			IX	100 02/12/26	1,833.86	0.00	1,833.86
				***	Payment Total	1,833.86	0.00	1,833.86

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225697	Payment Date	02/13/26	Vendor	42804	FBI-LEEDA INC.	Status Issued	
	42804 200142688			IX 100	02/28/26	795.00	0.00	795.00
	42804 200142846			IX 100	03/04/26	795.00	0.00	795.00
				*** Payment Total		1,590.00	0.00	1,590.00
Payment Number	1225698	Payment Date	02/13/26	Vendor	47707	RODRIGUEZ, JACLYN ANN JACKSON	Status Issued	
	47707 18			IX 100	02/02/26	1,500.00	0.00	1,500.00
				*** Payment Total		1,500.00	0.00	1,500.00
Payment Number	1225699	Payment Date	02/13/26	Vendor	43169	FORTRESS PLUS SOLUTIONS	Status Issued	
	43169 26HG124			IX 100	02/27/26	26,305.93	0.00	26,305.93
				*** Payment Total		26,305.93	0.00	26,305.93
Payment Number	1225700	Payment Date	02/13/26	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status Issued	
	30498 859050-H			IX 100	02/27/26	3,190.66	0.00	3,190.66
	30498 859201-H			IX 100	02/27/26	2,000.00	0.00	2,000.00
				*** Payment Total		5,190.66	0.00	5,190.66
Payment Number	1225701	Payment Date	02/13/26	Vendor	12044	INSTITUTIONAL EYE CARE, LLC	Status Issued	
	12044 147563			IX 100	03/02/26	43.80	0.00	43.80
				*** Payment Total		43.80	0.00	43.80
Payment Number	1225702	Payment Date	02/13/26	Vendor	11692	LANGUAGE LINE SERVICES	Status Issued	
	11692 11837266			IX 100	02/12/26	139.81	0.00	139.81
				*** Payment Total		139.81	0.00	139.81
Payment Number	1225703	Payment Date	02/13/26	Vendor	47590	LINCOLN PARK GROUP LLC	Status Issued	
	47590 548			IX 100	03/04/26	8,000.00	0.00	8,000.00
				*** Payment Total		8,000.00	0.00	8,000.00
Payment Number	1225704	Payment Date	02/13/26	Vendor	20794	MIDWEST ENVIRONMENTAL	Status Issued	
	20794 25-01317			IX 100	01/21/26	2,500.00	0.00	2,500.00
				*** Payment Total		2,500.00	0.00	2,500.00
Payment Number	1225705	Payment Date	02/13/26	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 51526350-XRAY			IX 100	03/02/26	1,195.00	0.00	1,195.00
				*** Payment Total		1,195.00	0.00	1,195.00
Payment Number	1225706	Payment Date	02/13/26	Vendor	39742	MOBILEXUSA	Status Issued	
	39742 51526351-ULTRASOUND			IX 100	03/02/26	684.00	0.00	684.00
				*** Payment Total		684.00	0.00	684.00
Payment Number	1225707	Payment Date	02/13/26	Vendor	22125	NORTHWESTERN MEDICAL FACULTY	Status Issued	
	22125 P832104430			IX 100	02/01/26	5.70	0.00	5.70
	22125 P832182260			IX 100	02/02/26	45.71	0.00	45.71
	22125 P833930140			IX 100	02/07/26	80.36	0.00	80.36
	22125 P835190960			IX 100	02/05/26	71.40	0.00	71.40
				*** Payment Total		203.17	0.00	203.17

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225708	Payment Date	02/13/26	Vendor	19217	CENTRAL DUPAGE PHYSICIAN GROUP	Status Issued	
19217	P832104460			IX 100	02/02/26	145.50	0.00	145.50
19217	P832182210			IX 100	02/03/26	80.36	0.00	80.36
19217	P832182250			IX 100	02/03/26	80.36	0.00	80.36
19217	P832542400			IX 100	02/04/26	80.36	0.00	80.36
19217	P832542410			IX 100	02/01/26	145.50	0.00	145.50
19217	P832542450			IX 100	02/02/26	53.41	0.00	53.41
19217	P832542490			IX 100	02/04/26	80.36	0.00	80.36
19217	P832944360			IX 100	02/05/26	80.36	0.00	80.36
19217	P833462420			IX 100	02/06/26	77.02	0.00	77.02
19217	P833930070			IX 100	01/31/26	182.90	0.00	182.90
19217	P833930220			IX 100	02/07/26	80.36	0.00	80.36
19217	P833930280			IX 100	02/01/26	67.13	0.00	67.13
19217	P833930340			IX 100	02/06/26	80.36	0.00	80.36
19217	P833930350			IX 100	02/06/26	121.97	0.00	121.97
19217	P834387550			IX 100	02/08/26	80.36	0.00	80.36
19217	P834387710			IX 100	02/08/26	77.02	0.00	77.02
				*** Payment Total		1,513.33	0.00	1,513.33
Payment Number	1225709	Payment Date	02/13/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	455019209001			IX 100	02/04/26	109.90	0.00	109.90
				*** Payment Total		109.90	0.00	109.90
Payment Number	1225710	Payment Date	02/13/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
29508	2026 #19			IX 100	03/07/26	182.04	0.00	182.04
29508	2026 #20			IX 100	03/08/26	182.04	0.00	182.04
29508	2026 #21			IX 100	03/11/26	222.04	0.00	222.04
				*** Payment Total		586.12	0.00	586.12
Payment Number	1225711	Payment Date	02/13/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
10369	231406 020226			IX 100	03/04/26	1,024.40	0.00	1,024.40
				*** Payment Total		1,024.40	0.00	1,024.40
Payment Number	1225712	Payment Date	02/13/26	Vendor	22218	PARK PLACE TECHNOLOGIES LLC	Status Issued	
22218	PUSA10090201891			IX 100	02/17/26	12,465.84	0.00	12,465.84
				*** Payment Total		12,465.84	0.00	12,465.84
Payment Number	1225713	Payment Date	02/13/26	Vendor	31698	RADWELL INTERNATIONAL, INC.	Status Issued	
31698	36133505			IX 100	02/13/26	278.92	0.00	278.92
31698	36133508			IX 100	02/19/26	730.80	0.00	730.80
				*** Payment Total		1,009.72	0.00	1,009.72
Payment Number	1225714	Payment Date	02/13/26	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	DZ62168 2026			IX 100	02/10/26	151.00	0.00	151.00
				*** Payment Total		151.00	0.00	151.00
Payment Number	1225715	Payment Date	02/13/26	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540	GC60008 2026			IX 100	02/10/26	165.00	0.00	165.00

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Payment Number	1225715	Payment Date	02/13/26	Vendor	10540	SECRETARY OF STATE	Status Issued	
				*** Payment Total		165.00	0.00	165.00
Payment Number	1225716	Payment Date	02/13/26	Vendor	10540	SECRETARY OF STATE	Status Issued	
10540 GC75721	2026			IX 100	02/10/26	165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	1225717	Payment Date	02/13/26	Vendor	28607	SENTRY AIR SYSTEMS INC	Status Issued	
28607 84448				IX 100	03/13/26	274.34	0.00	274.34
				*** Payment Total		274.34	0.00	274.34
Payment Number	1225718	Payment Date	02/13/26	Vendor	26479	SHERIFF ADMINISTRATIVE ACCOUNT	Status Issued	
26479 CK10242				IX 100	03/05/26	99.95	0.00	99.95
26479 CK10243				IX 100	03/01/26	2,210.45	0.00	2,210.45
				*** Payment Total		2,310.40	0.00	2,310.40
Payment Number	1225719	Payment Date	02/13/26	Vendor	14389	SHI INTERNATIONAL CORP	Status Issued	
14389 B20659612				IX 100	01/30/26	34,588.80	0.00	34,588.80
				*** Payment Total		34,588.80	0.00	34,588.80
Payment Number	1225720	Payment Date	02/13/26	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
32899 961803-20				IX 100	03/13/26	90.00	0.00	90.00
				*** Payment Total		90.00	0.00	90.00
Payment Number	1225721	Payment Date	02/13/26	Vendor	10750	STERICYCLE INC	Status Issued	
10750 8013306808				IX 100	03/02/26	650.00	0.00	650.00
				*** Payment Total		650.00	0.00	650.00
Payment Number	1225722	Payment Date	02/13/26	Vendor	43087	STERN, CAITLYN	Status Issued	
43087 MIL20260130				IX 100	02/04/26	22.84	0.00	22.84
				*** Payment Total		22.84	0.00	22.84
Payment Number	1225723	Payment Date	02/13/26	Vendor	40928	STREICHER'S, INC.	Status Issued	
40928 I1806378				IX 100	02/22/26	318.00	0.00	318.00
40928 I1806379				IX 100	02/22/26	318.00	0.00	318.00
40928 I1806380				IX 100	02/22/26	318.00	0.00	318.00
40928 I1806382				IX 100	02/22/26	318.00	0.00	318.00
40928 I1806383				IX 100	02/22/26	342.00	0.00	342.00
40928 I1806384				IX 100	02/22/26	342.00	0.00	342.00
40928 I1806385				IX 100	02/22/26	342.00	0.00	342.00
40928 I1806386				IX 100	02/22/26	342.00	0.00	342.00
40928 I1806387				IX 100	02/22/26	342.00	0.00	342.00
40928 I1806388				IX 100	02/22/26	342.00	0.00	342.00
				*** Payment Total		3,324.00	0.00	3,324.00
Payment Number	1225724	Payment Date	02/13/26	Vendor	30382	T-MOBILE USA, INC.	Status Issued	
30382 L2601270060				IX 100	02/26/26	165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00

Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/13/26 thru 02/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41435 2626	1225725	Payment Date 02/13/26	Vendor IX 100	41435 03/13/26		THE 100 CLUB OF ILLINOIS 900.00	Status 0.00	Issued 900.00
			***	Payment Total		900.00	0.00	900.00
Payment Number 23412 9100026071	1225726	Payment Date 02/13/26	Vendor IX 100	23412 03/11/26		THE BOELTER COMPANIES, INC 837.22	Status 0.00	Issued 837.22
			***	Payment Total		837.22	0.00	837.22
Payment Number 45155 TRV20251208	1225727	Payment Date 02/13/26	Vendor IX 100	45155 02/02/26		THOMPSON, SHANITA 1,994.13	Status 0.00	Issued 1,994.13
			***	Payment Total		1,994.13	0.00	1,994.13
Payment Number 32034 226 020526	1225728	Payment Date 02/13/26	Vendor IX 100	32034 03/07/26		TIRANNO LLC 5,750.00	Status 0.00	Issued 5,750.00
			***	Payment Total		5,750.00	0.00	5,750.00
Payment Number 43511 472162	1225729	Payment Date 02/13/26	Vendor IX 100	43511 03/08/26		US GAS 1,820.00	Status 0.00	Issued 1,820.00
			***	Payment Total		1,820.00	0.00	1,820.00
Payment Number 30290 DP260201	1225730	Payment Date 02/13/26	Vendor IX 100	30290 03/08/26		WE TYPE LLC 517.73	Status 0.00	Issued 517.73
			***	Payment Total		517.73	0.00	517.73
Payment Number 12471 WLCP0000001118651E	1225731	Payment Date 02/13/26	Vendor IX 100	12471 01/17/26		WINFIELD LABORATORY 4.69	Status 0.00	Issued 4.69
			***	Payment Total		4.69	0.00	4.69
Payment Number 10144 021026 CC	1225732	Payment Date 02/13/26	Vendor IX 100	10144 03/12/26		ZONE IV CLERKS AND RECORDERS 50.00	Status 0.00	Issued 50.00
			***	Payment Total		50.00	0.00	50.00
			***	Payment Code CHK Total		159,252.60	0.00	159,252.60
				Payment Count		57		
			***	Cash Code 1414 Total		263,453.58	0.00	263,453.58
				Payment Count		71		
			***	Pay Group 1000 USD Total		263,453.58	0.00	263,453.58
				Payment Count		71		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 1100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 021326 - 021326
Payment Numbers: -
Payment Code:

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 02/13/26 thru 02/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538802	Payment Date	02/13/26	Vendor	10579	1ST AYD CORPORATION	Status Issued	
10579	PSI843148			IX 120	02/12/26	98.00	0.00	98.00
				***	Payment Total	98.00	0.00	98.00
Payment Number	538803	Payment Date	02/13/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1776-CMMV-Q3JV			IX 120	02/13/26	902.19	0.00	902.19
26753	1M9F-RT99-CKXV			IX 120	02/15/26	27.00	0.00	27.00
				***	Payment Total	929.19	0.00	929.19
Payment Number	538804	Payment Date	02/13/26	Vendor	10337	ENVIRONMENTAL SYSTEMS RESEARCH	Status Issued	
10337	900189345			IX 140	03/05/26	206,595.00	0.00	206,595.00
				***	Payment Total	206,595.00	0.00	206,595.00
Payment Number	538805	Payment Date	02/13/26	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067	IN00824104			IX 120	01/11/26	38.00	0.00	38.00
11067	IN00825101			IX 120	01/17/26	385.00	0.00	385.00
				***	Payment Total	423.00	0.00	423.00
Payment Number	538806	Payment Date	02/13/26	Vendor	46763	PAWS AND CLAWS ANIMAL HOSPITAL	Status Issued	
46763	913			IX 120	02/08/26	400.00	0.00	400.00
46763	934			IX 120	02/11/26	200.00	0.00	200.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	538807	Payment Date	02/13/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6740479			IX 120	02/07/26	266.67	0.00	266.67
				***	Payment Total	266.67	0.00	266.67
				***	Payment Code ACH Total	208,911.86	0.00	208,911.86
					Payment Count	6		

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/13/26 thru 02/13/26
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225733 Payment Date 02/13/26 Vendor 10009 AT&T MOBILITY Status Issued								
	10009 287305618495X01082026		IX 120	01/30/26		647.05	0.00	647.05
	10009 287352264504X01082026		IX 105	01/30/26		45.55	0.00	45.55
			*** Payment Total			692.60	0.00	692.60
Payment Number 1225734 Payment Date 02/13/26 Vendor 32620 CHEM-WISE ECOLOGICAL PEST Status Issued								
	32620 1427628		IX 120	01/27/26		50.00	0.00	50.00
			*** Payment Total			50.00	0.00	50.00
Payment Number 1225735 Payment Date 02/13/26 Vendor 10074 CITY OF WHEATON Status Issued								
	10074 0034070100 011526		IX 120	02/14/26		330.24	0.00	330.24
			*** Payment Total			330.24	0.00	330.24
Payment Number 1225736 Payment Date 02/13/26 Vendor 46208 CONSTANGY, BROOKS, SMITH & Status Issued								
	46208 57551011		IX 102	10/08/25		3,055.00	0.00	3,055.00
	46208 57562726		IX 102	01/07/26		1,722.50	0.00	1,722.50
			*** Payment Total			4,777.50	0.00	4,777.50
Payment Number 1225737 Payment Date 02/13/26 Vendor 39918 COVETRUS NORTH AMERICA Status Issued								
	39918 ET32894		IX 120	02/22/26		962.59	0.00	962.59
	39918 ET33991		IX 120	02/22/26		80.62	0.00	80.62
	39918 ET43844		IX 120	02/25/26		465.14	0.00	465.14
	39918 ET51956		IX 120	02/26/26		369.34	0.00	369.34
	39918 ET76341		IX 120	02/28/26		37.75	0.00	37.75
	39918 ET93218		IX 120	03/01/26		802.37	0.00	802.37
			*** Payment Total			2,717.81	0.00	2,717.81
Payment Number 1225738 Payment Date 02/13/26 Vendor 26978 GOVOS, INC. Status Issued								
	26978 INV-12265		IX 130	02/21/26		1,700.00	0.00	1,700.00
			*** Payment Total			1,700.00	0.00	1,700.00
Payment Number 1225739 Payment Date 02/13/26 Vendor 27954 GROOT, INC Status Issued								
	27954 15861425T107		IX 120	03/03/26		89.56	0.00	89.56
			*** Payment Total			89.56	0.00	89.56
Payment Number 1225740 Payment Date 02/13/26 Vendor 11778 HILL'S PET NUTRITION SALES INC Status Issued								
	11778 255923855		IX 120	02/19/26		46.32	0.00	46.32
	11778 255923861		IX 120	02/19/26		595.67	0.00	595.67
			*** Payment Total			641.99	0.00	641.99
Payment Number 1225741 Payment Date 02/13/26 Vendor 12079 INTERNATIONAL CODE COUNCIL INC Status Issued								
	12079 1002226815		IX 170	03/12/26		240.00	0.00	240.00
			*** Payment Total			240.00	0.00	240.00
Payment Number 1225742 Payment Date 02/13/26 Vendor 10647 MADDOCK INDUSTRIES Status Issued								
	10647 92825INV		IX 120	02/14/26		838.41	0.00	838.41
			*** Payment Total			838.41	0.00	838.41
Payment Number 1225743 Payment Date 02/13/26 Vendor 13975 MIDWEST VETERINARY SUPPLY INC Status Issued								

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Payment Code CHK
Payment Date Range 02/13/26 thru 02/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225743	Payment Date	02/13/26	Vendor	13975	MIDWEST VETERINARY SUPPLY INC	Status Issued	
	13975 27504530-000			IX 120	02/19/26	267.17	0.00	267.17
				***	Payment Total	267.17	0.00	267.17
Payment Number	1225744	Payment Date	02/13/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 367191			IX 170	03/04/26	105.80	0.00	105.80
				***	Payment Total	105.80	0.00	105.80
Payment Number	1225745	Payment Date	02/13/26	Vendor	10313	PRIMO BRANDS	Status Issued	
	10313 06B6703021254			IX 140	03/14/26	9.49	0.00	9.49
				***	Payment Total	9.49	0.00	9.49
Payment Number	1225746	Payment Date	02/13/26	Vendor	10065	SUBURBAN BUILDING	Status Issued	
	10065 1321			IX 170	03/13/26	1,200.00	0.00	1,200.00
	10065 1322			IX 170	03/13/26	1,050.00	0.00	1,050.00
	10065 1324			IX 170	03/13/26	750.00	0.00	750.00
	10065 1325			IX 170	03/13/26	1,200.00	0.00	1,200.00
				***	Payment Total	4,200.00	0.00	4,200.00
Payment Number	1225747	Payment Date	02/13/26	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
	22532 IV:26021:0218			IX 120	02/21/26	72.00	0.00	72.00
	22532 IV:26022:0096			IX 120	02/22/26	72.00	0.00	72.00
	22532 IV:26022:0102			IX 120	02/22/26	72.00	0.00	72.00
	22532 IV:26022:0105			IX 120	02/22/26	72.00	0.00	72.00
				***	Payment Total	288.00	0.00	288.00
Payment Number	1225748	Payment Date	02/13/26	Vendor	10037	WHEATON SANITARY DISTRICT	Status Issued	
	10037 036667-000 012626			IX 120	02/25/26	215.99	0.00	215.99
				***	Payment Total	215.99	0.00	215.99
Payment Number	1225749	Payment Date	02/13/26	Vendor	46131	WOOD DALE PHARMACY LLC	Status Issued	
	46131 102546			IX 120	02/26/26	59.65	0.00	59.65
				***	Payment Total	59.65	0.00	59.65
				***	Payment Code CHK Total	17,224.21	0.00	17,224.21
					Payment Count	17		
				***	Cash Code 1414 Total	226,136.07	0.00	226,136.07
					Payment Count	23		
				***	Pay Group 1100 USD Total	226,136.07	0.00	226,136.07
					Payment Count	23		

Bank Account Payment History

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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: 021326 - 021326

Payment Numbers:

-

Payment Code:

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 02/13/26 thru 02/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538808	Payment Date	02/13/26	Vendor	10674	AIRGAS USA	Status Issued	
	10674 9169041044			IX 100	03/08/26	819.54	0.00	819.54
	10674 9169145920			IX 100	03/11/26	351.00	0.00	351.00
				*** Payment Total		1,170.54	0.00	1,170.54
Payment Number	538809	Payment Date	02/13/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
	26753 1RT4-DRTQ-9NXY			IX 100	03/12/26	115.20	0.00	115.20
	26753 1WXN-C4PW-9QYQ			IX 100	03/12/26	116.22	0.00	116.22
				*** Payment Total		231.42	0.00	231.42
Payment Number	538810	Payment Date	02/13/26	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status Issued	
	37419 NS65309			IX 100	03/08/26	6,830.50	0.00	6,830.50
				*** Payment Total		6,830.50	0.00	6,830.50
				*** Payment Code ACH Total		8,232.46	0.00	8,232.46
				Payment Count		3		

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/13/26 thru 02/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225750 Payment Date 02/13/26 Vendor 31832 ACCELERATED CARE PLUS LEASING Status Issued								
31832	2188469		IX 100	03/12/26		747.07	0.00	747.07
*** Payment Total						747.07	0.00	747.07
Payment Number 1225751 Payment Date 02/13/26 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
38093	260010034020		IX 100	03/05/26		185.88	0.00	185.88
38093	260010036012		IX 100	03/07/26		202.46	0.00	202.46
38093	260010037019		IX 100	03/08/26		159.24	0.00	159.24
38093	260010038017		IX 100	03/09/26		88.86	0.00	88.86
38093	260010040012		IX 100	03/11/26		46.89	0.00	46.89
38093	260010041020		IX 100	03/12/26		216.66	0.00	216.66
*** Payment Total						899.99	0.00	899.99
Payment Number 1225752 Payment Date 02/13/26 Vendor 10008 AT&T Status Issued								
10008	630665656302	2026	IX 100	03/06/26		447.35	0.00	447.35
*** Payment Total						447.35	0.00	447.35
Payment Number 1225753 Payment Date 02/13/26 Vendor 10009 AT&T MOBILITY Status Issued								
10009	287310519682X02082026		IX 100	03/02/26		1,671.33	0.00	1,671.33
*** Payment Total						1,671.33	0.00	1,671.33
Payment Number 1225754 Payment Date 02/13/26 Vendor 20485 BENNETT, MICHILYN LITTLE-BROWN Status Issued								
20485	EXP20251226		IX 100	02/11/26		50.00	0.00	50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 1225755 Payment Date 02/13/26 Vendor 10019 CENTRAL DUPAGE HOSPITAL Status Issued								
10019	18677460300		IX 100	12/14/25		544.57	0.00	544.57
*** Payment Total						544.57	0.00	544.57
Payment Number 1225756 Payment Date 02/13/26 Vendor 10074 CITY OF WHEATON Status Issued								
10074	118128		IX 100	02/05/26		255.00	0.00	255.00
*** Payment Total						255.00	0.00	255.00
Payment Number 1225757 Payment Date 02/13/26 Vendor 19875 EDWARD OCCUPATIONAL HEALTH Status Issued								
19875	00212424-00C		IX 100	03/02/26		396.00	0.00	396.00
*** Payment Total						396.00	0.00	396.00
Payment Number 1225758 Payment Date 02/13/26 Vendor 11477 MANAGED HEALTH CARE ASSOCIATES Status Issued								
11477	INV-MHA-139443		IX 100	01/07/26		2,508.00	0.00	2,508.00
11477	INV-MHA-139445		IX 100	01/07/26		1,872.00	0.00	1,872.00
*** Payment Total						4,380.00	0.00	4,380.00
Payment Number 1225759 Payment Date 02/13/26 Vendor 40979 MBS IMAGING, LLC Status Issued								
40979	DCCW1023		IX 100	01/30/26		90.00	0.00	90.00
40979	DCCW1024		IX 100	03/02/26		90.00	0.00	90.00
*** Payment Total						180.00	0.00	180.00
Payment Number 1225760 Payment Date 02/13/26 Vendor 30801 MCKESSON MEDICAL - SURGICAL Status Issued								
30801	24961463		IX 100	02/26/26		136.70	0.00	136.70

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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 02/13/26 thru 02/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225760	Payment Date	02/13/26	Vendor	30801	MCKESSON MEDICAL - SURGICAL	Status Issued	
30801	24999699			IX 100	03/05/26	222.46	0.00	222.46
				***	Payment Total	359.16	0.00	359.16
Payment Number	1225761	Payment Date	02/13/26	Vendor	44693	MCMAHON FOOD CORPORATION	Status Issued	
44693	0000024509			IX 100	03/08/26	661.00	0.00	661.00
				***	Payment Total	661.00	0.00	661.00
Payment Number	1225762	Payment Date	02/13/26	Vendor	10299	MEDLINE INDUSTRIES INC	Status Issued	
10299	2411464580			IX 100	03/12/26	989.44	0.00	989.44
				***	Payment Total	989.44	0.00	989.44
Payment Number	1225763	Payment Date	02/13/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
39549	451277307001			IX 100	01/10/26	116.65	0.00	116.65
				***	Payment Total	116.65	0.00	116.65
Payment Number	1225764	Payment Date	02/13/26	Vendor	38749	PERFORMANCE FOODSERVICE	Status Issued	
38749	6143036			IX 100	03/05/26	743.65	0.00	743.65
38749	6143384			IX 100	03/05/26	58.47	0.00	58.47
38749	6149010			IX 100	03/12/26	602.29	0.00	602.29
				***	Payment Total	1,404.41	0.00	1,404.41
Payment Number	1225765	Payment Date	02/13/26	Vendor	11409	PROFESSIONAL MEDICAL INC	Status Issued	
11409	2600909			IX 100	03/08/26	812.96	0.00	812.96
				***	Payment Total	812.96	0.00	812.96
Payment Number	1225766	Payment Date	02/13/26	Vendor	43749	RCM TECHNOLOGIES INC	Status Issued	
43749	56468R			IX 100	03/02/26	1,662.50	0.00	1,662.50
				***	Payment Total	1,662.50	0.00	1,662.50
Payment Number	1225767	Payment Date	02/13/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status Issued	
10555	124A7563M			IX 100	03/07/26	28.61	0.00	28.61
10555	124B1160Z			IX 100	02/13/26	32.81	0.00	32.81
10555	124B1237Z			IX 100	02/15/26	123.29	0.00	123.29
10555	124B1273Z			IX 100	02/19/26	79.63	0.00	79.63
10555	824957195			IX 100	02/25/26	392.41	0.00	392.41
10555	824963463			IX 100	02/28/26	173.26	0.00	173.26
10555	824975696A			IX 100	03/04/26	250.89	0.00	250.89
10555	824975697A			IX 100	03/04/26	126.14	0.00	126.14
10555	824982546			IX 100	03/07/26	4,132.96	0.00	4,132.96
10555	824982547			IX 100	03/07/26	167.08	0.00	167.08
10555	824982548			IX 100	03/07/26	154.36	0.00	154.36
10555	824982549			IX 100	02/09/26	1,312.76	0.00	1,312.76
10555	824982550			IX 100	03/07/26	60.05	0.00	60.05
10555	824982551			IX 100	03/07/26	134.93	0.00	134.93
10555	824982552			IX 100	03/07/26	96.24	0.00	96.24
10555	824982553			IX 100	03/07/26	24.53	0.00	24.53
10555	824986274			IX 100	03/09/26	120.02	0.00	120.02
10555	824991553			IX 100	03/11/26	86.90	0.00	86.90

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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 02/13/26 thru 02/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225767	Payment Date	02/13/26	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued
10555	824991554			IX 100	03/11/26	129.30	0.00	129.30
10555	824991555			IX 100	03/11/26	587.01	0.00	587.01
10555	824991556			IX 100	03/11/26	349.74	0.00	349.74
10555	824991557			IX 100	03/11/26	150.84	0.00	150.84
10555	824991558			IX 100	03/11/26	58.94	0.00	58.94
10555	824991559			IX 100	03/11/26	2,489.27	0.00	2,489.27
10555	824991560			IX 100	03/11/26	45.94	0.00	45.94
10555	824991561			IX 100	03/11/26	3,111.87	0.00	3,111.87
10555	824991562			IX 100	03/11/26	77.00	0.00	77.00
10555	824991563			IX 100	03/11/26	158.10	0.00	158.10
10555	824991564			IX 100	03/11/26	32.73	0.00	32.73
10555	824991565			IX 100	03/11/26	186.50	0.00	186.50
10555	824991982			IX 100	03/12/26	55.45	0.00	55.45
10555	824994339			IX 100	03/13/26	16.26	0.00	16.26
10555	824994391			IX 100	03/13/26	29.68	0.00	29.68
10555	824994412			IX 100	03/13/26	53.17	0.00	53.17
10555	824994439			IX 100	03/13/26	46.14	0.00	46.14
*** Payment Total						15,074.81	0.00	15,074.81
Payment Number	1225768	Payment Date	02/13/26	Vendor	11772	ULINE	Status	Issued
11772	203577320			IX 100	03/01/26	661.10	0.00	661.10
11772	203747420			IX 100	03/06/26	506.12	0.00	506.12
*** Payment Total						1,167.22	0.00	1,167.22
*** Payment Code CHK Total						31,819.46	0.00	31,819.46
Payment Count						19		
*** Cash Code 1414 Total						40,051.92	0.00	40,051.92
Payment Count						22		
*** Pay Group 1200 USD Total						40,051.92	0.00	40,051.92
Payment Count						22		

Bank Account Payment History

AP255 Date: 02/13/26
Time: 11:23

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: 021326 - 021326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/13/26
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 02/13/26 thru 02/13/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11210 20626	538811	Payment Date	02/13/26	Vendor 11210		BOND, DICKSON & ASSOCIATES PC	Status 0.00	Issued 4,476.00
		IX	103	03/06/26		4,476.00	0.00	4,476.00
		*** Payment Total				4,476.00	0.00	4,476.00
		*** Payment Code ACH Total				4,476.00	0.00	4,476.00
		Payment Count				1		

Bank Account Payment History

AP255 Date 02/13/26
Time 11:23

Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 02/13/26 thru 02/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225769	Payment Date	02/13/26	Vendor	20752	FIRST NATIONAL BANK OF OMAHA	Status Issued	
	20752 8913 013026			IX 120	03/01/26	68.57	0.00	68.57
	20752 8913 013026A			IX 120	03/01/26	248.20	0.00	248.20
				*** Payment Total		316.77	0.00	316.77
Payment Number	1225770	Payment Date	02/13/26	Vendor	12630	ILLINOIS ASSOCIATION OF	Status Issued	
	12630 00496			IX 120	12/18/25	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1225771	Payment Date	02/13/26	Vendor	18241	MCELLIGOTT, HILARY S	Status Issued	
	18241 EXP20251231			IX 120	01/30/26	1,519.00	0.00	1,519.00
				*** Payment Total		1,519.00	0.00	1,519.00
Payment Number	1225772	Payment Date	02/13/26	Vendor	10750	STERICYCLE INC	Status Issued	
	10750 8013306817			IX 120	03/02/26	99.84	0.00	99.84
				*** Payment Total		99.84	0.00	99.84
				*** Payment Code CHK Total		1,985.61	0.00	1,985.61
				Payment Count		4		
				*** Cash Code 1414 Total		6,461.61	0.00	6,461.61
				Payment Count		5		
				*** Pay Group 1300 USD Total		6,461.61	0.00	6,461.61
				Payment Count		5		

Bank Account Payment History

AP255 Date: 02/13/26
Time: 11:23

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: 021326 - 021326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/13/26
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/13/26 thru 02/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538812	Payment Date	02/13/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	17DC-LRGY-C1W6	IX	100	03/04/26		56.00	0.00	56.00
26753	1KTD-91ND-DH1M	IX	100	02/28/26		55.81	0.00	55.81
26753	1QYQ-4NYW-4Q7T	IX	100	03/04/26		19.99	0.00	19.99
*** Payment Total						131.80	0.00	131.80
Payment Number	538813	Payment Date	02/13/26	Vendor	12733	COLLINS ENGINEERS, INC	Status	Issued
12733	7093-07 WO4 FINAL	IX	101	03/06/26		3,212.14	0.00	3,212.14
12733	7093-14 WO3 FINAL	IX	101	03/06/26		2,674.76	0.00	2,674.76
*** Payment Total						5,886.90	0.00	5,886.90
Payment Number	538814	Payment Date	02/13/26	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352	60357	IX	100	02/27/26		1,364.30	0.00	1,364.30
*** Payment Total						1,364.30	0.00	1,364.30
Payment Number	538815	Payment Date	02/13/26	Vendor	23350	PARSONS TRANSPORTATION GROUP	Status	Issued
23350	7438-06 WO1	IX	100	02/26/26		1,353.94	0.00	1,353.94
23350	7438-06 WO2	IX	100	02/26/26		1,857.94	0.00	1,857.94
*** Payment Total						3,211.88	0.00	3,211.88
*** Payment Code ACH Total						10,594.88	0.00	10,594.88
Payment Count						4		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/13/26 thru 02/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225773 Payment Date 02/13/26 Vendor 40962 A M AUTO GLASS AND TINTED Status Issued								
40962	41694		IX 100	02/12/26		560.00	0.00	560.00
40962	41767		IX 100	02/14/26		765.00	0.00	765.00
40962	42048		IX 100	03/04/26		485.00	0.00	485.00
40962	42060		IX 100	03/07/26		925.00	0.00	925.00
*** Payment Total						2,735.00	0.00	2,735.00
Payment Number 1225774 Payment Date 02/13/26 Vendor 10008 AT&T Status Issued								
10008	630372418601	2026	IX 100	02/15/26		48.84	0.00	48.84
10008	630462996501	2026	IX 100	02/15/26		59.65	0.00	59.65
10008	630653192101	2026	IX 100	02/21/26		63.31	0.00	63.31
10008	630653650501	2026	IX 100	02/21/26		62.71	0.00	62.71
10008	630737063501	2026	IX 100	02/12/26		59.67	0.00	59.67
10008	630752072001	2026	IX 100	02/18/26		59.65	0.00	59.65
10008	630916659401	2026	IX 100	02/27/26		48.83	0.00	48.83
*** Payment Total						402.66	0.00	402.66
Payment Number 1225775 Payment Date 02/13/26 Vendor 11624 BUILDERS CHICAGO CORPORATION Status Issued								
11624	94332		IX 100	01/18/26		700.00	0.00	700.00
*** Payment Total						700.00	0.00	700.00
Payment Number 1225776 Payment Date 02/13/26 Vendor 11888 CHAMPION PACKAGING Status Issued								
11888	668610		IX 100	03/12/26		2,410.08	0.00	2,410.08
*** Payment Total						2,410.08	0.00	2,410.08
Payment Number 1225777 Payment Date 02/13/26 Vendor 10959 CITY OF NAPERVILLE Status Issued								
10959	232329-154708	011926	IX 100	02/11/26		146.11	0.00	146.11
10959	232329-154710	012626	IX 100	02/11/26		207.63	0.00	207.63
10959	232329-154712	012026	IX 100	02/11/26		157.22	0.00	157.22
*** Payment Total						510.96	0.00	510.96
Payment Number 1225778 Payment Date 02/13/26 Vendor 10074 CITY OF WHEATON Status Issued								
10074	0034080000	011526	IX 100	02/14/26		419.77	0.00	419.77
10074	0034080200	011526	IX 100	02/14/26		143.93	0.00	143.93
10074	0034090000	011526	IX 100	02/14/26		378.63	0.00	378.63
10074	2024003900	011526	IX 100	02/14/26		376.30	0.00	376.30
*** Payment Total						1,318.63	0.00	1,318.63
Payment Number 1225779 Payment Date 02/13/26 Vendor 10023 COM ED Status Issued								
10023	1760187000	011626	IX 100	02/15/26		7,423.78	0.00	7,423.78
10023	4126012222	011626	IX 100	02/15/26		446.97	0.00	446.97
10023	6770332000	011326	IX 100	02/12/26		115.11	0.00	115.11
10023	6853352222	011626	IX 100	02/15/26		1,027.05	0.00	1,027.05
10023	8089887000	013026	IX 100	03/01/26		160.94	0.00	160.94
*** Payment Total						9,173.85	0.00	9,173.85
Payment Number 1225780 Payment Date 02/13/26 Vendor 10023 COM ED Status Issued								
10023	0973332000	020526	IX 100	03/07/26		82.70	0.00	82.70
10023	2327038000	013026	IX 100	03/01/26		69.33	0.00	69.33

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/13/26 thru 02/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225780 Payment Date 02/13/26 Vendor 10023 COM ED Status Issued								
10023	3146133333	020626	IX 100	03/08/26		231.52	0.00	231.52
10023	3227374000	012926	IX 100	02/28/26		50.16	0.00	50.16
10023	6143775000	020526	IX 100	03/07/26		20.20	0.00	20.20
10023	6466652222	013026	IX 100	03/01/26		184.92	0.00	184.92
10023	6781257000	020426	IX 100	03/06/26		75.80	0.00	75.80
10023	7305674000	012926	IX 100	02/28/26		74.81	0.00	74.81
10023	7363936000	012826	IX 100	02/27/26		88.43	0.00	88.43
10023	8244021222	012926	IX 100	02/28/26		274.06	0.00	274.06
10023	8336964000	012826	IX 100	02/27/26		54.87	0.00	54.87
10023	9064134000	020326	IX 100	03/05/26		76.06	0.00	76.06
*** Payment Total						1,282.86	0.00	1,282.86
Payment Number 1225781 Payment Date 02/13/26 Vendor 23110 ON-LINE COMPRESSOR INC Status Issued								
23110	F-20043649		IX 100	02/26/26		4,477.77	0.00	4,477.77
*** Payment Total						4,477.77	0.00	4,477.77
Payment Number 1225782 Payment Date 02/13/26 Vendor 46764 CONSTELLATION NEWENERGY - GAS Status Issued								
46764	4504326		IX 100	02/27/26		2,116.04	0.00	2,116.04
*** Payment Total						2,116.04	0.00	2,116.04
Payment Number 1225783 Payment Date 02/13/26 Vendor 27954 GROOT, INC Status Issued								
27954	15860782T107		IX 100	03/03/26		1,057.04	0.00	1,057.04
*** Payment Total						1,057.04	0.00	1,057.04
Payment Number 1225784 Payment Date 02/13/26 Vendor 11102 HARRINGTON INDUSTRIAL PLASTICS Status Issued								
11102	023K9155		IX 100	02/26/26		175.78	0.00	175.78
11102	023K9284		IX 100	03/04/26		281.38	0.00	281.38
*** Payment Total						457.16	0.00	457.16
Payment Number 1225785 Payment Date 02/13/26 Vendor 11213 NAPA AUTO PARTS Status Issued								
11213	303488		IX 100	02/18/26		1,672.00	0.00	1,672.00
11213	303668		IX 100	02/19/26		27.18	0.00	27.18
11213	303709		IX 100	02/20/26		2.28	0.00	2.28
*** Payment Total						1,701.46	0.00	1,701.46
Payment Number 1225786 Payment Date 02/13/26 Vendor 10057 NICOR GAS Status Issued								
10057	72852341519	011226	IX 100	02/11/26		182.93	0.00	182.93
*** Payment Total						182.93	0.00	182.93
Payment Number 1225787 Payment Date 02/13/26 Vendor 10096 PATSON INC Status Issued								
10096	X101820146:01		IX 100	03/08/26		330.39	0.00	330.39
10096	X101820154:01		IX 100	03/08/26		118.43	0.00	118.43
*** Payment Total						448.82	0.00	448.82
Payment Number 1225788 Payment Date 02/13/26 Vendor 43561 PORTER, JONATHAN D. Status Issued								
43561	EXP20260123		IX 100	02/12/26		200.00	0.00	200.00
*** Payment Total						200.00	0.00	200.00

Bank Account Payment History

AP255 Date 02/13/26
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/13/26 thru 02/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225789 Payment Date 02/13/26 Vendor 10313 PRIMO BRANDS Status Issued								
	10313 26A8100614711		IX 100	02/19/26		74.96	0.00	74.96
	10313 26A8100675670		IX 100	02/19/26		107.70	0.00	107.70
	*** Payment Total					182.66	0.00	182.66
Payment Number 1225790 Payment Date 02/13/26 Vendor 12422 RUSSO POWER EQUIPMENT Status Issued								
	12422 SPI21394756		IX 100	02/11/26		80.97	0.00	80.97
	*** Payment Total					80.97	0.00	80.97
Payment Number 1225791 Payment Date 02/13/26 Vendor 10374 TERMINAL SUPPLY CO Status Issued								
	10374 82031-00		IX 100	02/12/26		230.71	0.00	230.71
	10374 86350-00		IX 100	03/01/26		1,880.59	0.00	1,880.59
	10374 87456-00		IX 100	03/06/26		336.88	0.00	336.88
	*** Payment Total					2,448.18	0.00	2,448.18
Payment Number 1225792 Payment Date 02/13/26 Vendor 10037 WHEATON SANITARY DISTRICT Status Issued								
	10037 036759-000 012626		IX 100	02/25/26		76.15	0.00	76.15
	10037 036917-000 012626		IX 100	02/25/26		193.43	0.00	193.43
	10037 036919-000 012626		IX 100	02/25/26		297.17	0.00	297.17
	*** Payment Total					566.75	0.00	566.75
	*** Payment Code CHK Total					32,453.82	0.00	32,453.82
	Payment Count					20		
	*** Cash Code 1414 Total					43,048.70	0.00	43,048.70
	Payment Count					24		
	*** Pay Group 1500 USD Total					43,048.70	0.00	43,048.70
	Payment Count					24		

Bank Account Payment History

AP255 Date: 02/13/26
Time: 11:23

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: 021326 - 021326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/13/26
Time 11:24

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/13/26 thru 02/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538816	Payment Date	02/13/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6759123				IX 100	03/05/26	243.36	0.00	243.36
				*** Payment Total		243.36	0.00	243.36
				*** Payment Code ACH Total		243.36	0.00	243.36
				Payment Count		1		

Bank Account Payment History

AP255 Date 02/13/26
Time 11:24

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/13/26 thru 02/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225793	Payment Date	02/13/26	Vendor	10008	AT&T	Status Issued	
10008	630295858602	2026		IX 100	03/06/26	56.93	0.00	56.93
				***	Payment Total	56.93	0.00	56.93
Payment Number	1225794	Payment Date	02/13/26	Vendor	10008	AT&T	Status Issued	
10008	0534711873001	020326		IX 100	03/05/26	50.79	0.00	50.79
				***	Payment Total	50.79	0.00	50.79
Payment Number	1225795	Payment Date	02/13/26	Vendor	12891	AUTOZONE INC	Status Issued	
12891	01936392754			IX 100	03/01/26	29.91	0.00	29.91
12891	01936392764			IX 100	03/01/26	25.24-	0.00	25.24-
12891	01936392765			IX 100	03/01/26	19.18	0.00	19.18
				***	Payment Total	23.85	0.00	23.85
Payment Number	1225796	Payment Date	02/13/26	Vendor	11219	HOME DEPOT CREDIT SERVICES	Status Issued	
11219	8022318			IX 100	02/27/26	219.00	0.00	219.00
				***	Payment Total	219.00	0.00	219.00
Payment Number	1225797	Payment Date	02/13/26	Vendor	45499	ILLINOIS WATER ENVIRONMENT	Status Issued	
45499	E7833			IX 100	03/08/26	210.00	0.00	210.00
				***	Payment Total	210.00	0.00	210.00
Payment Number	1225798	Payment Date	02/13/26	Vendor	24195	ON TARGET WILDLIFE CONTROL	Status Issued	
24195	1697			IX 100	03/09/26	1,750.00	0.00	1,750.00
				***	Payment Total	1,750.00	0.00	1,750.00
				***	Payment Code CHK Total	2,310.57	0.00	2,310.57
					Payment Count	6		
				***	Cash Code 1414 Total	2,553.93	0.00	2,553.93
					Payment Count	7		
				***	Pay Group 1600 USD Total	2,553.93	0.00	2,553.93
					Payment Count	7		

Bank Account Payment History

AP255 Date: 02/13/26
Time: 11:24

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: 021326 - 021326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/13/26
Time 11:24

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 02/13/26 thru 02/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538817	Payment Date	02/13/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1CN6-T3VV-1KT1			IX 100	03/01/26	144.04	0.00	144.04
				***	Payment Total	144.04	0.00	144.04
Payment Number	538818	Payment Date	02/13/26	Vendor	12605	BAXTER & WOODMAN INC	Status Issued	
12605	0281866			IX 100	03/11/26	2,478.96	0.00	2,478.96
12605	0281867			IX 100	03/11/26	3,652.15	0.00	3,652.15
12605	0281868			IX 100	03/11/26	1,512.00	0.00	1,512.00
				***	Payment Total	7,643.11	0.00	7,643.11
Payment Number	538819	Payment Date	02/13/26	Vendor	45132	FEDERAL SIGNAL CORPORATION	Status Issued	
45132	U00227			IX 100	01/18/26	705,577.00	0.00	705,577.00
				***	Payment Total	705,577.00	0.00	705,577.00
				***	Payment Code ACH Total	713,364.15	0.00	713,364.15
					Payment Count	3		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK
Payment Date Range 02/13/26 thru 02/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1225799 Payment Date 02/13/26 Vendor 12303 ALLDATA Status Issued								
	12303 INVC06541712		IX 100	03/11/26		1,500.00	0.00	1,500.00
			*** Payment Total			1,500.00	0.00	1,500.00
Payment Number 1225800 Payment Date 02/13/26 Vendor 10008 AT&T Status Issued								
	10008 630985030502 2026		IX 100	03/06/26		55.13	0.00	55.13
	10008 630985480202 2026		IX 100	03/06/26		59.83	0.00	59.83
			*** Payment Total			114.96	0.00	114.96
Payment Number 1225801 Payment Date 02/13/26 Vendor 10788 BRIDGESTONE RETAIL OPERATIONS Status Issued								
	10788 390257		IX 100	02/10/26		690.99	0.00	690.99
			*** Payment Total			690.99	0.00	690.99
Payment Number 1225802 Payment Date 02/13/26 Vendor 27603 CORE & MAIN LP Status Issued								
	27603 INV0024397		IX 100	01/10/26		95.95	0.00	95.95
	27603 INV0024603		IX 100	01/16/26		2,206.85	0.00	2,206.85
	27603 Y273966		IX 100	01/17/26		64.50	0.00	64.50
	27603 Y275378		IX 100	01/18/26		58.50	0.00	58.50
	27603 Y312122		IX 100	01/25/26		15.00-	0.00	15.00-
			*** Payment Total			2,410.80	0.00	2,410.80
Payment Number 1225803 Payment Date 02/13/26 Vendor 11196 FEDEX Status Issued								
	11196 9-174-24375		IX 100	03/13/26		86.99	0.00	86.99
			*** Payment Total			86.99	0.00	86.99
Payment Number 1225804 Payment Date 02/13/26 Vendor 46933 LYONS, CHRISTOPHER Status Issued								
	46933 192159-43014479_0825		100	09/16/25		28.78	0.00	28.78
			*** Payment Total			28.78	0.00	28.78
Payment Number 1225805 Payment Date 02/13/26 Vendor 10851 MENARDS Status Issued								
	10851 97290		IX 100	02/04/26		709.84	0.00	709.84
			*** Payment Total			709.84	0.00	709.84
Payment Number 1225806 Payment Date 02/13/26 Vendor 11215 MID AMERICAN WATER INC Status Issued								
	11215 260655A		IX 100	01/28/26		3,584.04	0.00	3,584.04
	11215 260655AA		IX 100	01/28/26		362.20	0.00	362.20
			*** Payment Total			3,946.24	0.00	3,946.24
Payment Number 1225807 Payment Date 02/13/26 Vendor 10185 NEUCO INC Status Issued								
	10185 9483091		IX 100	03/07/26		328.02	0.00	328.02
			*** Payment Total			328.02	0.00	328.02
Payment Number 1225808 Payment Date 02/13/26 Vendor 11761 PACE ANALYTICAL SERVICES INC Status Issued								
	11761 267202322		IX 100	02/28/26		25.00	0.00	25.00
			*** Payment Total			25.00	0.00	25.00
Payment Number 1225809 Payment Date 02/13/26 Vendor 10096 PATSON INC Status Issued								
	10096 X101812862:01		IX 100	02/22/26		125.55	0.00	125.55
	10096 X101812877:01		IX 100	02/22/26		29.67-	0.00	29.67-

Bank Account Payment History

AP255 Date 02/13/26
Time 11:24

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 02/13/26 thru 02/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225809	Payment Date	02/13/26	Vendor	10096	PATSON INC	Status Issued	
				*** Payment Total		95.88	0.00	95.88
Payment Number	1225810	Payment Date	02/13/26	Vendor	19721	STRAND ASSOCIATES INC	Status Issued	
	19721 0234028			IX 100 02/12/26		2,281.43	0.00	2,281.43
				*** Payment Total		2,281.43	0.00	2,281.43
Payment Number	1225811	Payment Date	02/13/26	Vendor	10797	THE SHERWIN WILLIAMS CO	Status Issued	
	10797 89181101190126			IX 100 02/22/26		213.77	0.00	213.77
				*** Payment Total		213.77	0.00	213.77
Payment Number	1225812	Payment Date	02/13/26	Vendor	10180	TRANE US INC	Status Issued	
	10180 20871607			IX 100 02/13/26		33.54	0.00	33.54
				*** Payment Total		33.54	0.00	33.54
Payment Number	1225813	Payment Date	02/13/26	Vendor	12448	TROTTER & ASSOCIATES INC	Status Issued	
	12448 26-25878			IX 100 03/02/26		274.40	0.00	274.40
	12448 26-25879			IX 100 03/02/26		1,698.90	0.00	1,698.90
				*** Payment Total		1,973.30	0.00	1,973.30
Payment Number	1225814	Payment Date	02/13/26	Vendor	20307	VILLAGE OF WILLOWBROOK	Status Issued	
	20307 0226DUPAGE			IX 100 03/12/26		158.50	0.00	158.50
				*** Payment Total		158.50	0.00	158.50
Payment Number	1225815	Payment Date	02/13/26	Vendor	13248	WATER SERVICES COMPANY	Status Issued	
	13248 42249			IX 100 03/04/26		375.00	0.00	375.00
				*** Payment Total		375.00	0.00	375.00
				*** Payment Code CHK Total		14,973.04	0.00	14,973.04
				Payment Count		17		
				*** Cash Code 1414 Total		728,337.19	0.00	728,337.19
				Payment Count		20		
				*** Pay Group 2000 USD Total		728,337.19	0.00	728,337.19
				Payment Count		20		

Bank Account Payment History

AP255 Date: 02/13/26
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-4000
Step Nbr: 1

Pay Group: 4000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 021326 - 021326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/13/26
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Pay Group 4000 ETSB PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/13/26 thru 02/13/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10512 1397	1225675	Payment Date	02/13/26	Vendor	10512	DELTAWRX	Status	Issued
				IX	103 01/16/26	23,782.00	0.00	23,782.00
		***	Payment Total			23,782.00	0.00	23,782.00
		***	Payment Code CHK Total			23,782.00	0.00	23,782.00
			Payment Count			1		
		***	Cash Code 1414 Total			23,782.00	0.00	23,782.00
			Payment Count			1		
		***	Pay Group 4000 USD Total			23,782.00	0.00	23,782.00
			Payment Count			1		

Bank Account Payment History

AP255 Date: 02/13/26
Time: 11:24

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: 021326 - 021326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/13/26
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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 02/13/26 thru 02/13/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538820	Payment Date	02/13/26	Vendor	30611	BUTCHER, MEGHAN	Status Issued	
30611	012226	020326		IX 202	02/11/26	806.00	0.00	806.00
				***	Payment Total	806.00	0.00	806.00
Payment Number	538821	Payment Date	02/13/26	Vendor	28459	CONTRERAS, STEPHANIE	Status Issued	
28459	MIL20260105			IX 202	02/10/26	18.71	0.00	18.71
				***	Payment Total	18.71	0.00	18.71
Payment Number	538822	Payment Date	02/13/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status Issued	
23461	ES25-05#6			IX 103	02/10/26	5,165.01	0.00	5,165.01
				***	Payment Total	5,165.01	0.00	5,165.01
Payment Number	538823	Payment Date	02/13/26	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	51251			IX 101	01/04/26	6,387.40	0.00	6,387.40
14166	51252			IX 101	01/07/26	6,926.90	0.00	6,926.90
14166	51281			IX 101	01/11/26	6,470.80	0.00	6,470.80
				***	Payment Total	19,785.10	0.00	19,785.10
Payment Number	538824	Payment Date	02/13/26	Vendor	31149	HERNANDEZ, MARIA E.	Status Issued	
31149	MIL20260102			IX 202	02/10/26	21.75	0.00	21.75
				***	Payment Total	21.75	0.00	21.75
Payment Number	538825	Payment Date	02/13/26	Vendor	10224	OUTREACH COMMUNITY SERVICES	Status Issued	
10224	20260209-01			IX 101	03/11/26	13,106.96	0.00	13,106.96
10224	20260209-01A			IX 101	03/11/26	1,686.10	0.00	1,686.10
				***	Payment Total	14,793.06	0.00	14,793.06
Payment Number	538826	Payment Date	02/13/26	Vendor	17827	SCHVACH, LISA	Status Issued	
17827	EXP20260202			IX 200	03/04/26	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	538827	Payment Date	02/13/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status Issued	
44522	6711786			IX 105	12/31/25	219.77	0.00	219.77
44522	6740464			IX 105	02/07/26	221.31	0.00	221.31
44522	6759128			IX 105	03/04/26	227.90	0.00	227.90
44522	6759846			IX 103	03/04/26	140.96	0.00	140.96
				***	Payment Total	809.94	0.00	809.94
				***	Payment Code ACH Total	41,599.57	0.00	41,599.57
					Payment Count	8		

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/13/26 thru 02/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225816	Payment Date	02/13/26	Vendor	44792	ABAD, ANGELINA	Status Issued	
44792	012626	020626		IX 202	02/11/26	650.00	0.00	650.00
				***	Payment Total	650.00	0.00	650.00
Payment Number	1225817	Payment Date	02/13/26	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
10959	246047			IX 101	02/11/26	29,154.00	0.00	29,154.00
				***	Payment Total	29,154.00	0.00	29,154.00
Payment Number	1225818	Payment Date	02/13/26	Vendor	10023	COM ED - LIHEAP PAYMENTS	Status Issued	
10023	245977			IX 101	03/13/26	107,228.00	0.00	107,228.00
				***	Payment Total	107,228.00	0.00	107,228.00
Payment Number	1225819	Payment Date	02/13/26	Vendor	12382	COMCAST	Status Issued	
12382	001003337454			IX 105	03/04/26	1,099.95	0.00	1,099.95
				***	Payment Total	1,099.95	0.00	1,099.95
Payment Number	1225820	Payment Date	02/13/26	Vendor	43073	ENO HOME HEALTH	Status Issued	
43073	3607			IX 101	02/01/26	292.50	0.00	292.50
				***	Payment Total	292.50	0.00	292.50
Payment Number	1225821	Payment Date	02/13/26	Vendor	45508	FIELDS, AMANDA	Status Issued	
45508	MIL20260102			IX 202	02/09/26	205.18	0.00	205.18
				***	Payment Total	205.18	0.00	205.18
Payment Number	1225822	Payment Date	02/13/26	Vendor	41028	FULTON, SARA	Status Issued	
41028	MIL20260106			IX 202	02/09/26	50.39	0.00	50.39
				***	Payment Total	50.39	0.00	50.39
Payment Number	1225823	Payment Date	02/13/26	Vendor	47105	GUD MARKETING, INC	Status Issued	
47105	INV-13559			IX 108	01/30/26	12,489.41	0.00	12,489.41
47105	INV-13588			IX 108	01/30/26	9,892.00	0.00	9,892.00
				***	Payment Total	22,381.41	0.00	22,381.41
Payment Number	1225824	Payment Date	02/13/26	Vendor	39914	HIGHTOWER, DIANA	Status Issued	
39914	012626	020526		IX 207	03/09/26	1,728.00	0.00	1,728.00
				***	Payment Total	1,728.00	0.00	1,728.00
Payment Number	1225825	Payment Date	02/13/26	Vendor	47671	HILTON ATLANTA	Status Issued	
47671	020926			IX 208	02/10/26	4,705.80	0.00	4,705.80
				***	Payment Total	4,705.80	0.00	4,705.80
Payment Number	1225826	Payment Date	02/13/26	Vendor	18822	LARSON, JULIE	Status Issued	
18822	MIL20260105			IX 202	02/04/26	62.71	0.00	62.71
				***	Payment Total	62.71	0.00	62.71
Payment Number	1225827	Payment Date	02/13/26	Vendor	45320	MY GREEN HOUSE HVAC, LLC	Status Issued	
45320	PY26-DPLH-1			IX 101	12/24/25	7,193.00	0.00	7,193.00
				***	Payment Total	7,193.00	0.00	7,193.00

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/13/26 thru 02/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225828	Payment Date	02/13/26	Vendor	10057	NICOR GAS	Status Issued	
10057 246041				IX 101	03/13/26	21,484.00	0.00	21,484.00
				*** Payment Total		21,484.00	0.00	21,484.00
Payment Number	1225829	Payment Date	02/13/26	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status Issued	
12750 ESV26-33				IX 101	02/13/26	4,503.92	0.00	4,503.92
				*** Payment Total		4,503.92	0.00	4,503.92
Payment Number	1225830	Payment Date	02/13/26	Vendor	29430	PROFESSIONAL RADON SYSTEMS INC	Status Issued	
29430 260099				IX 307	03/06/26	450.00	0.00	450.00
				*** Payment Total		450.00	0.00	450.00
Payment Number	1225831	Payment Date	02/13/26	Vendor	46779	ROBLES, ANNY	Status Issued	
46779 MIL20260102				IX 202	02/10/26	55.83	0.00	55.83
				*** Payment Total		55.83	0.00	55.83
Payment Number	1225832	Payment Date	02/13/26	Vendor	25560	SPEEDWAY LLC	Status Issued	
25560 SP32				IX 105	02/12/26	24,253.95	0.00	24,253.95
				*** Payment Total		24,253.95	0.00	24,253.95
Payment Number	1225833	Payment Date	02/13/26	Vendor	24835	TURNING POINTE AUTISM	Status Issued	
24835 2025 07				IX 105	02/27/26	5,132.62	0.00	5,132.62
				*** Payment Total		5,132.62	0.00	5,132.62
Payment Number	1225834	Payment Date	02/13/26	Vendor	13781	UNIVERSAL INDUSTRIES INC	Status Issued	
13781 116262				IX 101	03/11/26	296.30	0.00	296.30
13781 116263				IX 101	03/11/26	207.41	0.00	207.41
				*** Payment Total		503.71	0.00	503.71
Payment Number	1225835	Payment Date	02/13/26	Vendor	39705	WINFIELD, TOYIA	Status Issued	
39705 MIL20260107				IX 202	02/11/26	181.54	0.00	181.54
				*** Payment Total		181.54	0.00	181.54
Payment Number	1225836	Payment Date	02/13/26	Vendor	45505	WITTE, DARIA	Status Issued	
45505 TRV20260212				IX 202	02/12/26	146.08	0.00	146.08
				*** Payment Total		146.08	0.00	146.08
				*** Payment Code CHK Total		231,462.59	0.00	231,462.59
				Payment Count		21		
				*** Cash Code 1414 Total		273,062.16	0.00	273,062.16
				Payment Count		29		
				*** Pay Group 5000 USD Total		273,062.16	0.00	273,062.16
				Payment Count		29		

Bank Account Payment History

AP255 Date: 02/13/26
Time: 11:25

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: 021326 - 021326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/13/26
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Pay Group 6000 CAPITAL PROJECTS PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/13/26 thru 02/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225837	Payment Date	02/13/26	Vendor	38202	DESMAN, INC.	Status	Issued
38202 C25326				IX 100	01/30/26	2,824.45	0.00	2,824.45
				*** Payment Total		2,824.45	0.00	2,824.45
Payment Number	1225838	Payment Date	02/13/26	Vendor	30498	HEARTLAND BUSINESS SYSTEMS	Status	Issued
30498 854732-H				IX 100	02/11/26	32,059.94	0.00	32,059.94
				*** Payment Total		32,059.94	0.00	32,059.94
Payment Number	1225839	Payment Date	02/13/26	Vendor	47709	RIGGS RECREATION EQUIPMENT INC	Status	Issued
47709 6241B				IX 100	02/14/26	7,321.00	0.00	7,321.00
				*** Payment Total		7,321.00	0.00	7,321.00
				*** Payment Code CHK Total		42,205.39	0.00	42,205.39
				Payment Count		3		
				*** Cash Code 1414 Total		42,205.39	0.00	42,205.39
				Payment Count		3		
				*** Pay Group 6000 USD Total		42,205.39	0.00	42,205.39
				Payment Count		3		

Bank Account Payment History

AP255 Date: 02/13/26
Time: 11:25

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: PMTHISTORY
Step Nbr: 13

Pay Group: 7100
Cash Code: 1414 Class C Accounts Payable

Payment Date: 021326 - 021326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/13/26
Time 11:25

Pay Group 7100 SSA DEBT SERVICE PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 02/13/26 thru 02/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1225840	Payment Date	02/13/26	Vendor	11855	U.S. BANK	Status	Issued
11855 8055438				IX 100	02/22/26	1,250.00	0.00	1,250.00
				*** Payment Total		1,250.00	0.00	1,250.00
				*** Payment Code CHK Total		1,250.00	0.00	1,250.00
				Payment Count		1		
				*** Cash Code 1414 Total		1,250.00	0.00	1,250.00
				Payment Count		1		
				*** Pay Group 7100 USD Total		1,250.00	0.00	1,250.00
				Payment Count		1		