

Bank Account Payment History

AP255 Date: 01/13/26
Time: 11:00

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: 011326 - 011326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 1
Time 11:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41480	538358	Payment Date 01/13/26	Vendor 41480			AL WARREN OIL COMPANY INC	Status Issued	
W1807364			IX 100 01/21/26			1,430.00	0.00	1,430.00
			*** Payment Total			1,430.00	0.00	1,430.00
Payment Number 26753	538359	Payment Date 01/13/26	Vendor 26753			AMAZON CAPITAL SERVICES	Status Issued	
113W-GKLQ-6LDM			IX 100 12/10/25			532.79	0.00	532.79
11WF-MLGX-CH6D			IX 100 02/06/26			9.02	0.00	9.02
16TN-F7LG-DDJK			IX 100 01/17/26			70.99	0.00	70.99
199Y-N4LY-WDW4			IX 100 01/18/26			21.99	0.00	21.99
1C14-RGTR-PHND			IX 100 02/08/26			7.89	0.00	7.89
1F6W-JPQD-VX7C			IX 100 01/07/26			543.80	0.00	543.80
1H7T-FK9W-CHHC			IX 100 02/09/26			20.50	0.00	20.50
1HWL-Y9RN-D9GG			IX 100 01/28/26			25.98	0.00	25.98
1KLX-N149-DGRD			IX 100 01/28/26			16.99	0.00	16.99
1KNK-MND9-RM1Y			IX 100 02/08/26			47.17	0.00	47.17
1L97-LDCW-DP6M			IX 100 02/04/26			93.08	0.00	93.08
1LGT-L6GT-VRXT			IX 100 02/01/26			79.79	0.00	79.79
1LT3-T74D-DMWM			IX 100 01/28/26			14.72	0.00	14.72
1MFX-6J1M-73L3			IX 100 02/08/26			2,177.99	0.00	2,177.99
1MKX-MLKC-DFGR			IX 100 01/28/26			66.48	0.00	66.48
1MR6-JRHY-DDVQ			IX 100 01/28/26			3.99	0.00	3.99
1NMX-W9KY-34WD			IX 100 02/04/26			33.16	0.00	33.16
1P14-K63D-DFW1			IX 100 01/28/26			94.99	0.00	94.99
1ROR-LW4L-4QN7			IX 100 01/11/26			485.94	0.00	485.94
1T6D-H7XM-4QKD			IX 100 02/06/26			146.14	0.00	146.14
1V6N-PNKC-1CNJ			IX 100 02/08/26			1,525.38	0.00	1,525.38
			*** Payment Total			6,018.78	0.00	6,018.78
Payment Number 10667	538360	Payment Date 01/13/26	Vendor 10667			CDW GOVERNMENT INC	Status Issued	
AH4TT2M			IX 100 01/25/26			227.95	0.00	227.95
			*** Payment Total			227.95	0.00	227.95
Payment Number 10401	538361	Payment Date 01/13/26	Vendor 10401			GALLS, LLC	Status Issued	
033680603			IX 100 02/06/26			360.03	0.00	360.03
			*** Payment Total			360.03	0.00	360.03
Payment Number 10705	538362	Payment Date 01/13/26	Vendor 10705			HEY & ASSOCIATES INC	Status Issued	
24-0020-21028			IX 100 01/15/26			1,260.00	0.00	1,260.00
			*** Payment Total			1,260.00	0.00	1,260.00
Payment Number 19499	538363	Payment Date 01/13/26	Vendor 19499			LANGUAGE LINK	Status Issued	
319720			IX 100 01/31/26			30.28	0.00	30.28
			*** Payment Total			30.28	0.00	30.28
Payment Number 28996	538364	Payment Date 01/13/26	Vendor 28996			NASER, EVA Y	Status Issued	
765			IX 100 02/04/26			262.35	0.00	262.35
766			IX 100 02/05/26			262.35	0.00	262.35
767			IX 100 02/05/26			412.35	0.00	412.35
768			IX 100 02/06/26			262.35	0.00	262.35

Bank Account Payment History

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Time 11:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538364	Payment Date	01/13/26	Vendor	28996	NASER, EVA Y	Status	Issued
28996 770				IX 100	02/07/26	200.00	0.00	200.00
28996 771				IX 100	02/07/26	200.00	0.00	200.00
28996 773				IX 100	02/08/26	200.00	0.00	200.00
		***	Payment Total			1,799.40	0.00	1,799.40
Payment Number	538365	Payment Date	01/13/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6711113				IX 100	12/31/25	1,072.73	0.00	1,072.73
44522 6740482				IX 100	02/07/26	653.82	0.00	653.82
		***	Payment Total			1,726.55	0.00	1,726.55
Payment Number	538366	Payment Date	01/13/26	Vendor	10544	TRADEMARK PRODUCTS INC	Status	Issued
10544 876950				IX 100	01/28/26	30.40	0.00	30.40
		***	Payment Total			30.40	0.00	30.40
Payment Number	538367	Payment Date	01/13/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued
30797 3023000413				IX 100	02/08/26	29,821.63	0.00	29,821.63
		***	Payment Total			29,821.63	0.00	29,821.63
		***	Payment Code ACH Total			42,705.02	0.00	42,705.02
			Payment Count			10		

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AP255 Date 01/13/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223946	Payment Date 01/13/26	Vendor 19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued				
19712 CK10366		IX 100 01/21/26	793.40	0.00	793.40			
19712 CK10367		IX 100 01/28/26	95.00	0.00	95.00			
19712 CK10368		IX 100 01/29/26	204.00	0.00	204.00			
		*** Payment Total	1,092.40	0.00	1,092.40			
Payment Number 1223947	Payment Date 01/13/26	Vendor 26660	ALBRIGHT, TERRI	Status Issued				
26660 DECEMBER 2025		IX 100 01/12/26	2,835.00	0.00	2,835.00			
		*** Payment Total	2,835.00	0.00	2,835.00			
Payment Number 1223948	Payment Date 01/13/26	Vendor 10671	ALPHAGRAPHS	Status Issued				
10671 186263		IX 100 11/23/25	616.14	0.00	616.14			
		*** Payment Total	616.14	0.00	616.14			
Payment Number 1223949	Payment Date 01/13/26	Vendor 30080	ANN WOHLMUTH, CI/CT	Status Issued				
30080 251218-01		IX 100 01/25/26	210.00	0.00	210.00			
		*** Payment Total	210.00	0.00	210.00			
Payment Number 1223950	Payment Date 01/13/26	Vendor 11059	AUGUSTINO'S ROCK AND ROLL DELI	Status Issued				
11059 010626 003		IX 100 02/05/26	86.91	0.00	86.91			
		*** Payment Total	86.91	0.00	86.91			
Payment Number 1223951	Payment Date 01/13/26	Vendor 26601	AXON ENTERPRISE INC	Status Issued				
26601 INUS412995		IX 100 02/06/26	2,235.00	0.00	2,235.00			
		*** Payment Total	2,235.00	0.00	2,235.00			
Payment Number 1223952	Payment Date 01/13/26	Vendor 45479	CELLEBRITE INC	Status Issued				
45479 INVUS292104		IX 100 12/05/25	17,600.00	0.00	17,600.00			
		*** Payment Total	17,600.00	0.00	17,600.00			
Payment Number 1223953	Payment Date 01/13/26	Vendor 12382	COMCAST	Status Issued				
12382 258900673		IX 100 01/14/26	1,650.00	0.00	1,650.00			
		*** Payment Total	1,650.00	0.00	1,650.00			
Payment Number 1223954	Payment Date 01/13/26	Vendor 12382	COMCAST	Status Issued				
12382 260371821		IX 100 01/31/26	1,375.00	0.00	1,375.00			
		*** Payment Total	1,375.00	0.00	1,375.00			
Payment Number 1223955	Payment Date 01/13/26	Vendor 19706	DPC REGIONAL OFFICE OF EDUCATN	Status Issued				
19706 CK88186		IX 100 12/20/25	372.21	0.00	372.21			
		*** Payment Total	372.21	0.00	372.21			
Payment Number 1223956	Payment Date 01/13/26	Vendor 21344	DUPAGE COUNTY FAIR ASSN	Status Issued				
21344 122325		IX 100 12/23/25	8,100.00	0.00	8,100.00			
21344 122325A		IX 100 12/23/25	11,340.00	0.00	11,340.00			
		*** Payment Total	19,440.00	0.00	19,440.00			
Payment Number 1223957	Payment Date 01/13/26	Vendor 11348	DUPAGE FEDERATION ON HUMAN	Status Issued				
11348 12527		IX 100 01/12/26	468.40	0.00	468.40			

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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	1223957	Payment Date	01/13/26	Vendor	11348	DUPAGE FEDERATION ON HUMAN	Status	Issued
				***	Payment Total	468.40	0.00	468.40
Payment Number	1223958	Payment Date	01/13/26	Vendor	41878	GOLIAK, JEAN M	Status	Issued
41878 27				IX 100	01/11/26	70.00	0.00	70.00
41878 28				IX 100	01/11/26	50.00	0.00	50.00
41878 29				IX 100	01/11/26	60.00	0.00	60.00
				***	Payment Total	180.00	0.00	180.00
Payment Number	1223959	Payment Date	01/13/26	Vendor	10143	IL ASSOC OF COUNTY CLERKS	Status	Issued
10143 CHAPLIN 011226				IX 100	02/11/26	225.00	0.00	225.00
10143 DROBITSCH 011226				IX 100	02/11/26	225.00	0.00	225.00
10143 ESCALENTE 011226				IX 100	02/11/26	225.00	0.00	225.00
				***	Payment Total	675.00	0.00	675.00
Payment Number	1223960	Payment Date	01/13/26	Vendor	10230	ILLINOIS ASSOCIATION OF PUBLIC	Status	Issued
10230 3998				IX 100	12/10/25	45.00	0.00	45.00
10230 4075				IX 100	01/07/26	45.00	0.00	45.00
10230 4076				IX 100	01/07/26	45.00	0.00	45.00
10230 4077				IX 100	01/07/26	45.00	0.00	45.00
				***	Payment Total	180.00	0.00	180.00
Payment Number	1223961	Payment Date	01/13/26	Vendor	39225	ISOLVED INC.	Status	Issued
39225 116094-2				IX 100	01/09/26	442.65	0.00	442.65
				***	Payment Total	442.65	0.00	442.65
Payment Number	1223962	Payment Date	01/13/26	Vendor	32770	KACZMAREK, JEAN	Status	Issued
32770 EXP20251222				IX 100	12/23/25	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1223963	Payment Date	01/13/26	Vendor	11715	MARQUARDT & HUMES, INC	Status	Issued
11715 5846				IX 100	02/04/26	7,875.00	0.00	7,875.00
				***	Payment Total	7,875.00	0.00	7,875.00
Payment Number	1223964	Payment Date	01/13/26	Vendor	10287	MATTHEW BENDER & COMPANY INC	Status	Issued
10287 46873163				IX 100	10/30/25	396.81	0.00	396.81
				***	Payment Total	396.81	0.00	396.81
Payment Number	1223965	Payment Date	01/13/26	Vendor	10851	MENARDS - WEST CHICAGO	Status	Issued
10851 30249				IX 100	01/12/26	281.94	0.00	281.94
				***	Payment Total	281.94	0.00	281.94
Payment Number	1223966	Payment Date	01/13/26	Vendor	10663	MID-STATES ORGANIZED CRIME	Status	Issued
10663 2601476-IN				IX 100	02/06/26	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1223967	Payment Date	01/13/26	Vendor	10670	MIDWEST ASSOC OF PUBLIC	Status	Issued
10670 CALVENTE 2026				IX 100	02/05/26	40.00	0.00	40.00
10670 KOCKER 2026				IX 100	02/05/26	40.00	0.00	40.00

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 Time 11:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
 Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223967	Payment Date 01/13/26	Vendor 10670	MIDWEST ASSOC OF PUBLIC	Status Issued				
10670 ROGERS 2026		IX 100 02/05/26	40.00	0.00	40.00			
10670 WEIDMAN 2026		IX 100 02/05/26	40.00	0.00	40.00			
		*** Payment Total	160.00	0.00	160.00			
Payment Number 1223968	Payment Date 01/13/26	Vendor 10770	NATIONAL INSTITUTE OF	Status Issued				
10770 659701		IX 100 02/05/26	495.00	0.00	495.00			
		*** Payment Total	495.00	0.00	495.00			
Payment Number 1223969	Payment Date 01/13/26	Vendor 39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued				
39549 443654192001		IX 100 11/02/25	45.28	0.00	45.28			
39549 452405081001		IX 100 01/30/26	333.11	0.00	333.11			
39549 452876076001		IX 100 01/18/26	41.98	0.00	41.98			
		*** Payment Total	420.37	0.00	420.37			
Payment Number 1223970	Payment Date 01/13/26	Vendor 29508	OKUNSKAYA, TATIANA	Status Issued				
29508 2025 #136		IX 100 01/15/26	160.00	0.00	160.00			
29508 2026 #3		IX 100 02/05/26	221.61	0.00	221.61			
29508 2026 #4		IX 100 02/08/26	221.60	0.00	221.60			
		*** Payment Total	603.21	0.00	603.21			
Payment Number 1223971	Payment Date 01/13/26	Vendor 30894	OLD SECOND NATIONAL BANK	Status Issued				
30894 25006		IX 100 12/22/25	94.80	0.00	94.80			
		*** Payment Total	94.80	0.00	94.80			
Payment Number 1223972	Payment Date 01/13/26	Vendor 10369	PADDOCK PUBLICATIONS INC	Status Issued				
10369 339945		IX 100 07/23/25	287.50	0.00	287.50			
		*** Payment Total	287.50	0.00	287.50			
Payment Number 1223973	Payment Date 01/13/26	Vendor 14108	PARTNERS AND PAWS VETERINARY	Status Issued				
14108 159327		IX 100 02/01/26	31.42	0.00	31.42			
		*** Payment Total	31.42	0.00	31.42			
Payment Number 1223974	Payment Date 01/13/26	Vendor 46180	PARTNERSHIP FOR LARGE ELECTION	Status Issued				
46180 1448		IX 100 01/09/26	175.00	0.00	175.00			
		*** Payment Total	175.00	0.00	175.00			
Payment Number 1223975	Payment Date 01/13/26	Vendor 14259	PICCONY, ELLEN	Status Issued				
14259 112025EP		IX 100 01/09/26	484.50	0.00	484.50			
		*** Payment Total	484.50	0.00	484.50			
Payment Number 1223976	Payment Date 01/13/26	Vendor 20792	PLUS PROFESSIONAL TRANSLATION	Status Issued				
20792 6948		IX 100 02/04/26	700.00	0.00	700.00			
		*** Payment Total	700.00	0.00	700.00			
Payment Number 1223977	Payment Date 01/13/26	Vendor 30134	PTS COMMUNICATIONS	Status Issued				
30134 2149585		IX 100 01/24/26	525.00	0.00	525.00			
		*** Payment Total	525.00	0.00	525.00			

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1000 GENERAL FUND PAY GROUP USD Page 6
Time 11:01 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11145 2453711 11145 2454758	1223978	Payment Date 01/13/26	Vendor 11145 IX 100 02/04/26 IX 100 02/08/26 *** Payment Total			RAY O'HERRON CO INC 32.90 32.30 65.20	Status Issued 0.00 0.00 0.00	32.90 32.30 65.20
Payment Number 29356 12125	1223979	Payment Date 01/13/26	Vendor 29356 IX 100 01/30/26 *** Payment Total			RUBIO, FALGUNI 280.00 280.00	Status Issued 0.00 0.00	280.00 280.00
Payment Number 10540 522611 2026	1223980	Payment Date 01/13/26	Vendor 10540 IX 100 01/12/26 *** Payment Total			SECRETARY OF STATE 151.00 151.00	Status Issued 0.00 0.00	151.00 151.00
Payment Number 10540 ER11509 2026	1223981	Payment Date 01/13/26	Vendor 10540 IX 100 01/12/26 *** Payment Total			SECRETARY OF STATE 151.00 151.00	Status Issued 0.00 0.00	151.00 151.00
Payment Number 10540 EU26184 2026	1223982	Payment Date 01/13/26	Vendor 10540 IX 100 12/11/25 *** Payment Total			SECRETARY OF STATE 151.00 151.00	Status Issued 0.00 0.00	151.00 151.00
Payment Number 38170 MIL20251202	1223983	Payment Date 01/13/26	Vendor 38170 IX 100 01/08/26 *** Payment Total			SIMON-GUSTIN, PATRICIA A 91.00 91.00	Status Issued 0.00 0.00	91.00 91.00
Payment Number 32899 960192-20	1223984	Payment Date 01/13/26	Vendor 32899 IX 100 01/09/26 *** Payment Total			STATEWIDE PUBLISHING, LLC 90.00 90.00	Status Issued 0.00 0.00	90.00 90.00
Payment Number 12123 A62312	1223985	Payment Date 01/13/26	Vendor 12123 IX 100 01/15/26 *** Payment Total			TELCOM INNOVATIONS GROUP LLC 120.00 120.00	Status Issued 0.00 0.00	120.00 120.00
Payment Number 10711 12500171	1223986	Payment Date 01/13/26	Vendor 10711 IX 100 01/24/26 *** Payment Total			TRANS UNION LLC 31.57 31.57	Status Issued 0.00 0.00	31.57 31.57
Payment Number 27738 070-112021	1223987	Payment Date 01/13/26	Vendor 27738 IX 100 12/31/25 *** Payment Total			TYLER TECHNOLOGIES INC 1,033,770.00 1,033,770.00	Status Issued 0.00 0.00	1,033,770.00 1,033,770.00
Payment Number 11201 8080732 010726	1223988	Payment Date 01/13/26	Vendor 11201 IX 100 02/06/26 *** Payment Total			UNITED STATES POSTAL SERVICE 20,000.00 20,000.00	Status Issued 0.00 0.00	20,000.00 20,000.00
Payment Number 12685 10226073	1223989	Payment Date 01/13/26	Vendor 12685 IX 100 02/01/26 *** Payment Total			VERIBANC INC 350.00 350.00	Status Issued 0.00 0.00	350.00 350.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 47434 5036780	1223990	Payment Date 01/13/26	Vendor 47434	IX 100 12/07/25		VERSA PRODUCTS	Status Issued	
			*** Payment Total			151.30	0.00	151.30
						151.30	0.00	151.30
Payment Number 10068 6066720-0	1223991	Payment Date 01/13/26	Vendor 10068	IX 100 02/01/26		WAREHOUSE DIRECT, INC.	Status Issued	
			*** Payment Total			12.05	0.00	12.05
						12.05	0.00	12.05
Payment Number 30290 DP260101	1223992	Payment Date 01/13/26	Vendor 30290	IX 100 02/06/26		WE TYPE LLC	Status Issued	
			*** Payment Total			510.44	0.00	510.44
						510.44	0.00	510.44
			*** Payment Code CHK Total			1,118,263.82	0.00	1,118,263.82
			Payment Count			47		
			*** Cash Code 1414 Total			1,160,968.84	0.00	1,160,968.84
			Payment Count			57		
			*** Pay Group 1000 USD Total			1,160,968.84	0.00	1,160,968.84
			Payment Count			57		

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AP255 Date: 01/13/26
Time: 11:01

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: 011326 - 011326
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Bank Account Payment History

AP255 Date 01/13/26
Time 11:02

Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538368	Payment Date	01/13/26	Vendor	10674	AIRGAS USA	Status	Issued
10674	5520595459			IX 120	12/30/25	17.10	0.00	17.10
				***	Payment Total	17.10	0.00	17.10
Payment Number	538369	Payment Date	01/13/26	Vendor	40697	BRINKS INCORPORATED	Status	Issued
40697	13097588			IX 160	12/31/25	330.24	0.00	330.24
40697	13098027			IX 160	01/31/26	382.46	0.00	382.46
40697	8237163			IX 160	01/30/26	204.10	0.00	204.10
				***	Payment Total	916.80	0.00	916.80
				***	Payment Code ACH Total	933.90	0.00	933.90
					Payment Count	2		

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 2
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1223993	Payment Date 01/13/26	Vendor 47568	ABSOLUTE EXTERIORS	Status Issued				
47568 RES-RRR-25-003845		IX 170 01/09/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223994	Payment Date 01/13/26	Vendor 41943	AIR FILTER SOLUTIONS, LLC	Status Issued				
41943 4669		IX 120 12/31/25	104.64	0.00	104.64			
		*** Payment Total	104.64	0.00	104.64			
Payment Number 1223995	Payment Date 01/13/26	Vendor 10009	AT&T MOBILITY	Status Issued				
10009 287305363874X12082025		IX 170 12/30/25	650.00	0.00	650.00			
		*** Payment Total	650.00	0.00	650.00			
Payment Number 1223996	Payment Date 01/13/26	Vendor 32420	BETTER IMPACT USA INC	Status Issued				
32420 001930		IX 120 01/18/26	1,529.00	0.00	1,529.00			
		*** Payment Total	1,529.00	0.00	1,529.00			
Payment Number 1223997	Payment Date 01/13/26	Vendor 47569	BINMAHFOUZ, IBRIHIM	Status Issued				
47569 RES-ALT-25-003231		IX 170 01/09/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1223998	Payment Date 01/13/26	Vendor 32620	CHEM-WISE ECOLOGICAL PEST	Status Issued				
32620 1423246		IX 120 12/28/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1223999	Payment Date 01/13/26	Vendor 11521	CORVEL CORPORATION	Status Issued				
11521 1951975		IX 102 01/15/26	2,250.00	0.00	2,250.00			
11521 1951981		IX 102 01/15/26	1,221.00	0.00	1,221.00			
11521 1951985		IX 102 01/15/26	6,097.00	0.00	6,097.00			
		*** Payment Total	9,568.00	0.00	9,568.00			
Payment Number 1224000	Payment Date 01/13/26	Vendor 47570	DGB ROOFING-CONSTRUCTION, INC	Status Issued				
47570 RES-RRR-25-003635		IX 170 01/09/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1224001	Payment Date 01/13/26	Vendor 13020	FIDLAR TECHNOLOGIES INC	Status Issued				
13020 0710282-IN		IX 150 01/08/26	5,018.88	0.00	5,018.88			
		*** Payment Total	5,018.88	0.00	5,018.88			
Payment Number 1224002	Payment Date 01/13/26	Vendor 26978	GOVOS, INC.	Status Issued				
26978 INV-11741		IX 130 01/08/26	1,700.00	0.00	1,700.00			
		*** Payment Total	1,700.00	0.00	1,700.00			
Payment Number 1224003	Payment Date 01/13/26	Vendor 47571	HAILGUARD CONSTRUCTION INC	Status Issued				
47571 RES-RRR-25-002988		IX 170 01/09/26	100.00	0.00	100.00			
		*** Payment Total	100.00	0.00	100.00			
Payment Number 1224004	Payment Date 01/13/26	Vendor 11778	HILL'S PET NUTRITION SALES INC	Status Issued				
11778 255486121		IX 120 01/08/26	512.25	0.00	512.25			
11778 255486125		IX 120 01/08/26	119.13	0.00	119.13			

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 3
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224004	Payment Date	01/13/26	Vendor	11778	HILL'S PET NUTRITION SALES INC	Status	Issued
				***	Payment Total	631.38	0.00	631.38
Payment Number	1224005	Payment Date	01/13/26	Vendor	12225	IDEXX DISTRIBUTION INC	Status	Issued
12225	3191112947			IX 120	01/28/26	303.35	0.00	303.35
				***	Payment Total	303.35	0.00	303.35
Payment Number	1224006	Payment Date	01/13/26	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status	Issued
10809	1101254916			IX 150	04/09/25	284.19	0.00	284.19
10809	1101257902A			IX 150	04/18/25	284.19-	0.00	284.19-
10809	1101344735			IX 150	01/18/26	244.00	0.00	244.00
				***	Payment Total	244.00	0.00	244.00
Payment Number	1224007	Payment Date	01/13/26	Vendor	12079	INTERNATIONAL CODE COUNCIL INC	Status	Issued
12079	Q15.00039007			IX 170	12/31/25	310.00	0.00	310.00
				***	Payment Total	310.00	0.00	310.00
Payment Number	1224008	Payment Date	01/13/26	Vendor	47572	JERGER, LISA	Status	Issued
47572	RES-ACC-25-002101			IX 170	01/09/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224009	Payment Date	01/13/26	Vendor	47573	JJB CONSTRUCTION INC	Status	Issued
47573	RES-RRR-25-002912			IX 170	01/09/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224010	Payment Date	01/13/26	Vendor	47574	JONES, DAVID P	Status	Issued
47574	RES-RRR-25-003988			IX 170	01/09/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224011	Payment Date	01/13/26	Vendor	12095	KONEWKO & ASSOCIATES LTD	Status	Issued
12095	2026-02			IX 170	02/08/26	500.00	0.00	500.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1224012	Payment Date	01/13/26	Vendor	47575	LANTGEN, DAVID BERNARD	Status	Issued
47575	RES-ACC-25-002904			IX 170	01/09/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224013	Payment Date	01/13/26	Vendor	10375	LOMBARD VETERINARY HOSPITAL	Status	Issued
10375	73377			IX 120	01/01/26	400.00	0.00	400.00
10375	73444			IX 120	01/01/26	300.00	0.00	300.00
				***	Payment Total	700.00	0.00	700.00
Payment Number	1224014	Payment Date	01/13/26	Vendor	47576	MAISON, JENNIFER	Status	Issued
47576	RES-ALT-25-003204			IX 170	01/09/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224015	Payment Date	01/13/26	Vendor	13975	MIDWEST VETERINARY SUPPLY INC	Status	Issued
13975	27111195-000			IX 120	01/04/26	193.23	0.00	193.23
13975	27146162-000			IX 120	01/08/26	94.50	0.00	94.50

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD Page 4
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224015	Payment Date	01/13/26	Vendor	13975	MIDWEST VETERINARY SUPPLY INC	Status Issued	
				***	Payment Total	287.73	0.00	287.73
Payment Number	1224016	Payment Date	01/13/26	Vendor	47577	MORSELLO, GIUSEPPE	Status Issued	
47577	RES-ELC-25-004046			IX 170	01/09/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224017	Payment Date	01/13/26	Vendor	36255	O'HAGAN MEYER LLC	Status Issued	
36255	640454			IX 102	12/30/25	4,800.00	0.00	4,800.00
				***	Payment Total	4,800.00	0.00	4,800.00
Payment Number	1224018	Payment Date	01/13/26	Vendor	14270	PATTERSON VETERINARY SPPLY INC	Status Issued	
14270	3040406728			IX 120	01/08/26	69.06	0.00	69.06
				***	Payment Total	69.06	0.00	69.06
Payment Number	1224019	Payment Date	01/13/26	Vendor	46763	PAWS AND CLAWS ANIMAL HOSPITAL	Status Issued	
46763	857			IX 120	02/04/26	300.00	0.00	300.00
				***	Payment Total	300.00	0.00	300.00
Payment Number	1224020	Payment Date	01/13/26	Vendor	39447	ROBBINS SCHWARTZ, LTD	Status Issued	
39447	1031225			IX 102	11/27/25	32,952.64	0.00	32,952.64
39447	1031314			IX 102	12/19/25	60,385.01	0.00	60,385.01
39447	1035086			IX 102	02/04/26	14,542.50	0.00	14,542.50
39447	1035086A			IX 102	02/04/26	6,939.07	0.00	6,939.07
				***	Payment Total	114,819.22	0.00	114,819.22
Payment Number	1224021	Payment Date	01/13/26	Vendor	47578	SANTUCCI, DOMINIC	Status Issued	
47578	RES-RRR-25-002890			IX 170	01/09/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1224022	Payment Date	01/13/26	Vendor	22532	UNIVERSITY OF ILLINOIS	Status Issued	
22532	IV:25343:0260			IX 120	01/09/26	72.00	0.00	72.00
22532	IV:25346:0126			IX 120	01/14/26	72.00	0.00	72.00
				***	Payment Total	144.00	0.00	144.00
Payment Number	1224023	Payment Date	01/13/26	Vendor	46131	WOOD DALE PHARMACY LLC	Status Issued	
46131	99387			IX 120	01/03/26	362.18	0.00	362.18
				***	Payment Total	362.18	0.00	362.18
				***	Payment Code CHK Total	143,191.44	0.00	143,191.44
					Payment Count	31		
				***	Cash Code 1414 Total	144,125.34	0.00	144,125.34
					Payment Count	33		
				***	Pay Group 1100 USD Total	144,125.34	0.00	144,125.34
					Payment Count	33		

Bank Account Payment History

AP255 Date: 01/13/26
Time: 11:02

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: 011326 - 011326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 1
 Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538370	Payment Date	01/13/26	Vendor	10674	AIRGAS USA	Status	Issued
10674	9168157968			IX	100 02/07/26	760.38	0.00	760.38
10674	9168211093			IX	100 02/07/26	421.20	0.00	421.20
				***	Payment Total	1,181.58	0.00	1,181.58
Payment Number	538371	Payment Date	01/13/26	Vendor	12992	JDF SERVICES INC	Status	Issued
12992	IVC000000009951110			IX	100 01/20/26	1,569.50	0.00	1,569.50
				***	Payment Total	1,569.50	0.00	1,569.50
Payment Number	538372	Payment Date	01/13/26	Vendor	37419	NOVASTAFF HEALTHCARE SERVICES	Status	Issued
37419	NS65264			IX	100 01/25/26	12,758.50	0.00	12,758.50
				***	Payment Total	12,758.50	0.00	12,758.50
Payment Number	538373	Payment Date	01/13/26	Vendor	44696	MIELE, ANGELO	Status	Issued
44696	010226			IX	100 02/01/26	4,000.00	0.00	4,000.00
				***	Payment Total	4,000.00	0.00	4,000.00
Payment Number	538374	Payment Date	01/13/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522	6740334			IX	100 02/07/26	2,407.14	0.00	2,407.14
				***	Payment Total	2,407.14	0.00	2,407.14
				***	Payment Code ACH Total	21,916.72	0.00	21,916.72
					Payment Count	5		

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 2
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 31832 2183103	1224024	Payment Date 01/13/26	Vendor 31832	IX 100 02/09/26		ACCELERATED CARE PLUS LEASING 747.07	Status 0.00	Issued 747.07
			***	Payment Total		747.07	0.00	747.07
Payment Number 38093 260010006019 38093 260010008014	1224025	Payment Date 01/13/26	Vendor 38093	IX 100 02/05/26 IX 100 02/07/26		ALPHA BAKING COMPANY 257.02 235.61	Status 0.00 0.00	Issued 257.02 235.61
			***	Payment Total		492.63	0.00	492.63
Payment Number 10008 630665656301 2026	1224026	Payment Date 01/13/26	Vendor 10008	IX 100 02/03/26		AT&T 445.26	Status 0.00	Issued 445.26
			***	Payment Total		445.26	0.00	445.26
Payment Number 10009 287310519682X01082026	1224027	Payment Date 01/13/26	Vendor 10009	IX 100 01/30/26		AT&T MOBILITY 1,666.67	Status 0.00	Issued 1,666.67
			***	Payment Total		1,666.67	0.00	1,666.67
Payment Number 22534 89222	1224028	Payment Date 01/13/26	Vendor 22534	IX 100 01/30/26		CUTTING EDGE DOCUMENT 143.00	Status 0.00	Issued 143.00
			***	Payment Total		143.00	0.00	143.00
Payment Number 10586 35046889	1224029	Payment Date 01/13/26	Vendor 10586	IX 100 02/08/26		DIRECT SUPPLY INC 311.12	Status 0.00	Issued 311.12
			***	Payment Total		311.12	0.00	311.12
Payment Number 19875 00211165-00C	1224030	Payment Date 01/13/26	Vendor 19875	IX 100 01/30/26		EDWARD OCCUPATIONAL HEALTH 198.00	Status 0.00	Issued 198.00
			***	Payment Total		198.00	0.00	198.00
Payment Number 43697 85455	1224031	Payment Date 01/13/26	Vendor 43697	IX 100 01/30/26		INFRAWARE, INC. 241.44	Status 0.00	Issued 241.44
			***	Payment Total		241.44	0.00	241.44
Payment Number 28606 33879213	1224032	Payment Date 01/13/26	Vendor 28606	IX 100 01/30/26		KCI USA INC 1,081.92	Status 0.00	Issued 1,081.92
			***	Payment Total		1,081.92	0.00	1,081.92
Payment Number 10299 2404064161	1224033	Payment Date 01/13/26	Vendor 10299	IX 100 01/22/26		MEDLINE INDUSTRIES INC 31.64	Status 0.00	Issued 31.64
			***	Payment Total		31.64	0.00	31.64
Payment Number 38749 6118276 38749 6118277	1224034	Payment Date 01/13/26	Vendor 38749	IX 100 02/05/26 IX 100 02/05/26		PERFORMANCE FOODSERVICE 1,144.33 228.74	Status 0.00 0.00	Issued 1,144.33 228.74
			***	Payment Total		1,373.07	0.00	1,373.07
Payment Number 11800 00099312	1224035	Payment Date 01/13/26	Vendor 11800	IX 100 01/30/26		PULMONARY EXCHANGE LTD 1,705.00	Status 0.00	Issued 1,705.00

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD Page 3
Time 11:02 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224035	Payment Date	01/13/26	Vendor	11800	PULMONARY EXCHANGE LTD	Status	Issued
				***	Payment Total	1,705.00	0.00	1,705.00
Payment Number	1224036	Payment Date	01/13/26	Vendor	43749	RCM TECHNOLOGIES INC	Status	Issued
43749 53014				IX 100	01/22/26	1,050.00	0.00	1,050.00
43749 53236				IX 100	01/29/26	1,575.00	0.00	1,575.00
				***	Payment Total	2,625.00	0.00	2,625.00
Payment Number	1224037	Payment Date	01/13/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555 824903019				IX 100	02/01/26	219.35	0.00	219.35
10555 824903020				IX 100	02/01/26	195.39	0.00	195.39
10555 824903023				IX 100	02/01/26	555.71	0.00	555.71
10555 824903024				IX 100	02/01/26	69.26	0.00	69.26
10555 824903025				IX 100	02/01/26	41.94	0.00	41.94
10555 824903029				IX 100	02/01/26	82.15	0.00	82.15
10555 824908232				IX 100	02/04/26	60.01	0.00	60.01
10555 824909884				IX 100	02/04/26	62.44	0.00	62.44
10555 824909885				IX 100	02/04/26	189.98	0.00	189.98
10555 824909886				IX 100	02/04/26	160.37	0.00	160.37
10555 824909890				IX 100	02/04/26	240.95	0.00	240.95
10555 824909892				IX 100	02/04/26	102.44	0.00	102.44
10555 824914481				IX 100	02/06/26	60.01	0.00	60.01
10555 824916452				IX 100	02/07/26	185.36	0.00	185.36
10555 824916453				IX 100	02/07/26	83.25	0.00	83.25
10555 824916455				IX 100	02/07/26	3,618.86	0.00	3,618.86
10555 824916456				IX 100	02/07/26	214.33	0.00	214.33
10555 824916458				IX 100	02/07/26	44.05	0.00	44.05
10555 824916459				IX 100	02/07/26	926.41	0.00	926.41
10555 824916460				IX 100	02/07/26	48.62	0.00	48.62
10555 824916461				IX 100	02/07/26	85.61	0.00	85.61
10555 824916462				IX 100	02/07/26	24.60	0.00	24.60
10555 824916463				IX 100	02/07/26	3,483.70	0.00	3,483.70
10555 824916464				IX 100	02/07/26	123.59	0.00	123.59
10555 824916465				IX 100	02/07/26	134.72	0.00	134.72
10555 824919337				IX 100	02/08/26	15.58	0.00	15.58
				***	Payment Total	11,028.68	0.00	11,028.68
Payment Number	1224038	Payment Date	01/13/26	Vendor	11694	UNLIMITED ADVACARE INC	Status	Issued
11694 25121665				IX 100	01/30/26	4,104.50	0.00	4,104.50
				***	Payment Total	4,104.50	0.00	4,104.50
				***	Payment Code CHK Total	26,195.00	0.00	26,195.00
					Payment Count	15		
				***	Cash Code 1414 Total	48,111.72	0.00	48,111.72
					Payment Count	20		

Bank Account Payment History

AP255	Date 01/13/26	Pay Group 1200 HEALTH AND WELFARE PAY GROUP	USD			Page 4
	Time 11:02	Bank Account Payment History				
		*** Pay Group 1200 USD Total	48,111.72	0.00	48,111.72	
		Payment Count	20			

Bank Account Payment History

AP255 Date: 01/13/26
Time: 11:02

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: 011326 - 011326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/13/26 Time 11:03 Pay Group 1300 PUBLIC SAFETY PAY GROUP USD Bank Account Payment History Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26 Payment Currency USD
Payment Code ACH

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 23176 899937	538375	Payment Date 01/13/26	Vendor 23176	IX 120 02/05/26		AIR-TITE PRODUCTS CO INC 255.60	Status 0.00	Issued 255.60
			***	Payment Total		255.60	0.00	255.60
Payment Number 10401 033486033 10401 033486034	538376	Payment Date 01/13/26	Vendor 10401	IX 120 01/14/26 IX 120 01/14/26		GALLS, LLC 480.30 150.12	Status 0.00 0.00	Issued 480.30 150.12
			***	Payment Total		630.42	0.00	630.42
			***	Payment Code ACH Total		886.02	0.00	886.02
				Payment Count		2		
			***	Cash Code 1414 Total		886.02	0.00	886.02
				Payment Count		2		
			***	Pay Group 1300 USD Total		886.02	0.00	886.02
				Payment Count		2		

Bank Account Payment History

AP255 Date: 01/13/26
Time: 11:03

JOB SUBMISSION PARAMETERS

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

Pay Group: 1400
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011326 - 011326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1400 JUDICIAL PAY GROUP USD Page 1
Time 11:03 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538377	Payment Date	01/13/26	Vendor	12232	LOGICALIS INC	Status	Issued
12232 S171138		IX	101	02/06/26		20,401.06	0.00	20,401.06
12232 S171141		IX	101	02/06/26		2,175.38	0.00	2,175.38
		***		Payment Total		22,576.44	0.00	22,576.44
		***		Payment Code ACH Total		22,576.44	0.00	22,576.44
				Payment Count		1		
		***		Cash Code 1414 Total		22,576.44	0.00	22,576.44
				Payment Count		1		
		***		Pay Group 1400 USD Total		22,576.44	0.00	22,576.44
				Payment Count		1		

Bank Account Payment History

AP255 Date: 01/13/26
Time: 11:03

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: 011326 - 011326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/13/26
Time 11:03

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

Page 1

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538378	Payment Date	01/13/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	11WQ-HKGH-1MJK		IX 100	01/11/26		132.99	0.00	132.99
26753	14QK-VCC7-GD63		IX 100	01/07/26		20.96	0.00	20.96
26753	14W3-76CF-1YLQ		IX 100	02/03/26		193.41	0.00	193.41
26753	199Y-N4LY-DQXT		IX 100	01/17/26		8.98	0.00	8.98
26753	19JW-WGFJ-4VYR		IX 100	01/21/26		16.99	0.00	16.99
26753	19JW-WGFJ-DWL6		IX 100	01/21/26		48.48	0.00	48.48
26753	1CKX-PLNK-FHCK		IX 100	01/21/26		101.98	0.00	101.98
26753	1CLY-HYKC-7XKD		IX 100	02/04/26		146.16	0.00	146.16
26753	1DQC-QCF1-7V69		IX 100	02/04/26		5.29	0.00	5.29
26753	1DXG-7HJW-KJYJ		IX 100	01/08/26		103.20	0.00	103.20
26753	1F63-4TTQ-7G49		IX 100	01/30/26		20.21	0.00	20.21
26753	1FHY-9Q3H-PH1J		IX 100	01/14/26		10.70	0.00	10.70
26753	1GP7-6FYL-7HFM		IX 100	02/04/26		160.54	0.00	160.54
26753	1HJH-KYPD-3963		IX 100	02/01/26		28.90	0.00	28.90
26753	1JJ3-ML1L-R4WW		IX 100	01/26/26		14.99	0.00	14.99
26753	1JJF-G1HK-NKRW		IX 100	02/02/26		14.99	0.00	14.99
26753	1JVH-LFN3-N6VK		IX 100	01/26/26		79.76	0.00	79.76
26753	1L1V-3C79-NP4N		IX 100	01/14/26		37.96	0.00	37.96
26753	1L97-LDCW-3LRX		IX 100	02/04/26		14.99	0.00	14.99
26753	1LYP-XKFH-FWV6		IX 100	01/15/26		217.98	0.00	217.98
26753	1MXW-QRJN-3H1H		IX 100	01/11/26		213.83	0.00	213.83
26753	1PL6-CYD4-DJ9K		IX 100	01/08/26		216.51	0.00	216.51
26753	1PL6-CYD4-LDWR		IX 100	01/08/26		17.09	0.00	17.09
26753	1QLR-VG4Y-7XY1		IX 100	01/15/26		74.99	0.00	74.99
26753	1V11-PGMD-Y34R		IX 100	02/01/26		19.99	0.00	19.99
26753	1VXQ-3K7H-CV4R		IX 100	01/28/26		24.24	0.00	24.24
26753	1VYC-GRYR-9QKM		IX 100	02/06/26		25.99	0.00	25.99
26753	1XTC-F19D-FF4P		IX 100	01/18/26		120.25	0.00	120.25
*** Payment Total						2,092.35	0.00	2,092.35
Payment Number	538379	Payment Date	01/13/26	Vendor	12600	CHICAGO METROPOLITAN AGENCY	Status	Issued
12600	2026MUN-00058		IX 100	12/19/25		81,640.89	0.00	81,640.89
*** Payment Total						81,640.89	0.00	81,640.89
Payment Number	538380	Payment Date	01/13/26	Vendor	10234	CHRISTOPHER B BURKE ENG LTD	Status	Issued
10234	14-206428		IX 100	01/04/26		19,427.34	0.00	19,427.34
*** Payment Total						19,427.34	0.00	19,427.34
Payment Number	538381	Payment Date	01/13/26	Vendor	44507	D'ESCOTO, INC	Status	Issued
44507	14402-10		IX 100	12/17/25		5,042.66	0.00	5,042.66
*** Payment Total						5,042.66	0.00	5,042.66
Payment Number	538382	Payment Date	01/13/26	Vendor	37745	FGM ARCHITECTS INC	Status	Issued
37745	7526-07		IX 100	11/16/25		292,220.23	0.00	292,220.23
*** Payment Total						292,220.23	0.00	292,220.23
Payment Number	538383	Payment Date	01/13/26	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352	348431		IX 100	02/06/26		835.15	0.00	835.15

Bank Account Payment History

AP255 Date 01/13/26
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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 01/13/26 thru 01/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538383	Payment Date	01/13/26	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status Issued	
				***	Payment Total	835.15	0.00	835.15
Payment Number	538384	Payment Date	01/13/26	Vendor	11002	PRIMERA ENGINEERS, LTD.	Status Issued	
11002 1232-07				IX 100	01/08/26	25,792.12	0.00	25,792.12
				***	Payment Total	25,792.12	0.00	25,792.12
Payment Number	538385	Payment Date	01/13/26	Vendor	12870	R. M. CHIN & ASSOCIATES INC	Status Issued	
12870 13317				IX 100	01/02/26	21,610.50	0.00	21,610.50
				***	Payment Total	21,610.50	0.00	21,610.50
				***	Payment Code ACH Total	448,661.24	0.00	448,661.24
					Payment Count	8		

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224039	Payment Date 01/13/26	Vendor 10008	AT&T			Status Issued		
10008 630322896412 2025		IX 100 01/03/26			59.82	0.00		59.82
10008 630350136512 2025		IX 100 12/31/25			59.82	0.00		59.82
10008 630737063512 2025		IX 100 01/12/26			59.82	0.00		59.82
		*** Payment Total			179.46	0.00		179.46
Payment Number 1224040	Payment Date 01/13/26	Vendor 10009	AT&T MOBILITY			Status Issued		
10009 287301188892X12082025		IX 100 12/30/25			6,168.40	0.00		6,168.40
		*** Payment Total			6,168.40	0.00		6,168.40
Payment Number 1224041	Payment Date 01/13/26	Vendor 28914	CHARIPAR, STEPHEN			Status Issued		
28914 EXP20251206		IX 100 01/08/26			200.00	0.00		200.00
		*** Payment Total			200.00	0.00		200.00
Payment Number 1224042	Payment Date 01/13/26	Vendor 32620	CHEM-WISE ECOLOGICAL PEST			Status Issued		
32620 1423245		IX 100 12/28/25			100.00	0.00		100.00
		*** Payment Total			100.00	0.00		100.00
Payment Number 1224043	Payment Date 01/13/26	Vendor 10023	COM ED			Status Issued		
10023 2327038000 123125		IX 100 01/30/26			52.12	0.00		52.12
10023 3227374000 123025		IX 100 01/29/26			44.76	0.00		44.76
10023 5106001111 122625		IX 100 01/25/26			93.25	0.00		93.25
10023 5769111222 122325		IX 100 01/22/26			591.86	0.00		591.86
10023 6466652222 123125		IX 100 01/30/26			187.87	0.00		187.87
10023 6872659000 121925		IX 100 01/18/26			302.36	0.00		302.36
10023 7305674000 123025		IX 100 01/29/26			74.82	0.00		74.82
10023 7363936000 122925		IX 100 01/28/26			91.30	0.00		91.30
10023 8244021222 123025		IX 100 01/29/26			320.15	0.00		320.15
10023 8336964000 122925		IX 100 01/28/26			50.97	0.00		50.97
10023 9064134000 010626		IX 100 02/05/26			83.95	0.00		83.95
		*** Payment Total			1,893.41	0.00		1,893.41
Payment Number 1224044	Payment Date 01/13/26	Vendor 17981	GUNTHER, JASON			Status Issued		
17981 EXP20251225		IX 100 01/24/26			200.00	0.00		200.00
		*** Payment Total			200.00	0.00		200.00
Payment Number 1224045	Payment Date 01/13/26	Vendor 12084	HAGGERTY FORD			Status Issued		
12084 3-22765		IX 100 01/15/26			81.90	0.00		81.90
12084 3-22766		IX 100 01/14/26			116.32	0.00		116.32
12084 3-22793		IX 100 01/17/26			155.64	0.00		155.64
12084 3-22811		IX 100 01/17/26			24.14	0.00		24.14
12084 3-22813		IX 100 01/18/26			69.17	0.00		69.17
12084 3-22817		IX 100 01/17/26			62.67	0.00		62.67
12084 3-22820		IX 100 01/18/26			564.48	0.00		564.48
		*** Payment Total			1,074.32	0.00		1,074.32
Payment Number 1224046	Payment Date 01/13/26	Vendor 12101	KONE			Status Issued		
12101 871870116		IX 100 12/31/25			520.05	0.00		520.05

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 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224046	Payment Date	01/13/26	Vendor	12101	KONE	Status	Issued
				***	Payment Total	520.05	0.00	520.05
Payment Number	1224047	Payment Date	01/13/26	Vendor	24397	LAKESIDE INTERNATIONAL LLC	Status	Issued
24397	7301919PX1			IX	100 01/02/26	208.10	0.00	208.10
24397	7302175PX1			IX	100 01/01/26	702.69	0.00	702.69
24397	7303348P			IX	100 01/10/26	279.05	0.00	279.05
24397	7303440P			IX	100 01/14/26	83.61	0.00	83.61
				***	Payment Total	1,273.45	0.00	1,273.45
Payment Number	1224048	Payment Date	01/13/26	Vendor	11213	NAPA AUTO PARTS	Status	Issued
11213	299906			IX	100 12/31/25	43.92	0.00	43.92
11213	300896			IX	100 01/11/26	23.06	0.00	23.06
11213	300955			IX	100 01/11/26	46.90	0.00	46.90
11213	300958			IX	100 01/11/26	9.20	0.00	9.20
11213	301044			IX	100 01/14/26	187.92	0.00	187.92
11213	301101			IX	100 01/14/26	38.16	0.00	38.16
11213	301107			IX	100 01/14/26	339.12	0.00	339.12
11213	301325			IX	100 01/16/26	15.12	0.00	15.12
11213	301326			IX	100 01/16/26	90.72	0.00	90.72
				***	Payment Total	794.12	0.00	794.12
Payment Number	1224049	Payment Date	01/13/26	Vendor	16814	SEBERT LANDSCAPING COMPANY	Status	Issued
16814	7131-PE04			IX	100 02/06/26	119,555.77	0.00	119,555.77
				***	Payment Total	119,555.77	0.00	119,555.77
Payment Number	1224050	Payment Date	01/13/26	Vendor	30902	STREETLOGIC PRO, INC.	Status	Issued
30902	400101			IX	100 01/17/26	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1224051	Payment Date	01/13/26	Vendor	47587	THOMAS, REBECCA	Status	Issued
47587	DC202413			IX	100 01/09/26	1,650.00	0.00	1,650.00
				***	Payment Total	1,650.00	0.00	1,650.00
				***	Payment Code CHK Total	133,758.98	0.00	133,758.98
					Payment Count	13		
				***	Cash Code 1414 Total	582,420.22	0.00	582,420.22
					Payment Count	21		
				***	Pay Group 1500 USD Total	582,420.22	0.00	582,420.22
					Payment Count	21		

Bank Account Payment History

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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: 011326 - 011326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/13/26
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538386	Payment Date	01/13/26	Vendor	10896	U.S. GEOLOGICAL SURVEY	Status	Issued
10896 90149827				IX 100	01/21/26	98,350.00	0.00	98,350.00
				***	Payment Total	98,350.00	0.00	98,350.00
				***	Payment Code ACH Total	98,350.00	0.00	98,350.00
					Payment Count	1		

Bank Account Payment History

AP255 Date 01/13/26
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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224052	Payment Date 01/13/26	Vendor 44540				A BLOCK MULCH & MARKETING LLC	Status Issued	
44540 JA00024844		IX 100 02/04/26			40.00		0.00	40.00
		*** Payment Total			40.00		0.00	40.00
Payment Number 1224053	Payment Date 01/13/26	Vendor 10008				AT&T	Status Issued	
10008 630616174512 2025		IX 100 01/24/26			96.49		0.00	96.49
		*** Payment Total			96.49		0.00	96.49
Payment Number 1224054	Payment Date 01/13/26	Vendor 37884				CIVIL & ENVIRONMENTAL	Status Issued	
37884 497452		IX 100 01/22/26			7,704.17		0.00	7,704.17
		*** Payment Total			7,704.17		0.00	7,704.17
Payment Number 1224055	Payment Date 01/13/26	Vendor 24920				JX ENTERPRISES, INC	Status Issued	
24920 22380890P		IX 100 01/29/26			231.92		0.00	231.92
24920 22380900P		IX 100 02/01/26			6.57		0.00	6.57
		*** Payment Total			238.49		0.00	238.49
Payment Number 1224056	Payment Date 01/13/26	Vendor 10851				MENARDS	Status Issued	
10851 96834		IX 100 01/21/26			177.80		0.00	177.80
		*** Payment Total			177.80		0.00	177.80
Payment Number 1224057	Payment Date 01/13/26	Vendor 10851				MENARDS - GLENDALE HEIGHTS	Status Issued	
10851 67154		IX 100 01/21/26			64.97		0.00	64.97
		*** Payment Total			64.97		0.00	64.97
		*** Payment Code CHK Total			8,321.92		0.00	8,321.92
		Payment Count			6			
		*** Cash Code 1414 Total			106,671.92		0.00	106,671.92
		Payment Count			7			
		*** Pay Group 1600 USD Total			106,671.92		0.00	106,671.92
		Payment Count			7			

Bank Account Payment History

AP255 Date: 01/13/26
Time: 11:03

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: 011326 - 011326
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538387	Payment Date	01/13/26	Vendor	11424	DUPAGE WATER COMMISSION	Status	Issued
11424	01-0900-00 123125	IX	100	01/30/26		83,850.60	0.00	83,850.60
		***		Payment Total		83,850.60	0.00	83,850.60
Payment Number	538388	Payment Date	01/13/26	Vendor	10124	GRAYBAR	Status	Issued
10124	9351279017	IX	100	01/04/26		18.37	0.00	18.37
10124	9351297299	IX	100	01/07/26		3,248.80	0.00	3,248.80
		***		Payment Total		3,267.17	0.00	3,267.17
		***		Payment Code ACH Total		87,117.77	0.00	87,117.77
				Payment Count		2		

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 11:04 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224058	Payment Date 01/13/26	Vendor 26212	BLAINS FARM & FLEET	Status Issued				
26212 BFF-094378		IX 100 02/06/26	119.99	0.00			119.99	
26212 BFF-094403		IX 100 02/06/26	284.99	0.00			284.99	
		*** Payment Total	404.98	0.00			404.98	
Payment Number 1224059	Payment Date 01/13/26	Vendor 13364	CHICAGOLAND CONSTRUCTION	Status Issued				
13364 3053		IX 100 02/07/26	500.00	0.00			500.00	
		*** Payment Total	500.00	0.00			500.00	
Payment Number 1224060	Payment Date 01/13/26	Vendor 10023	COM ED	Status Issued				
10023 6332192000 122425		IX 100 01/23/26	9,690.70	0.00			9,690.70	
		*** Payment Total	9,690.70	0.00			9,690.70	
Payment Number 1224061	Payment Date 01/13/26	Vendor 33093	DYNAMIC INDUSTRIAL SERVICES	Status Issued				
33093 1207		IX 100 01/16/26	344,750.00	0.00			344,750.00	
		*** Payment Total	344,750.00	0.00			344,750.00	
Payment Number 1224062	Payment Date 01/13/26	Vendor 10200	ILLINOIS EPA	Status Issued				
10200 043802AAR 121525		IX 100 01/14/26	235.00	0.00			235.00	
		*** Payment Total	235.00	0.00			235.00	
Payment Number 1224063	Payment Date 01/13/26	Vendor 10241	ILLINOIS TOLLWAY	Status Issued				
10241 2208 010926		IX 100 02/08/26	8,000.00	0.00			8,000.00	
		*** Payment Total	8,000.00	0.00			8,000.00	
Payment Number 1224064	Payment Date 01/13/26	Vendor 15050	JOSEPH J HENDERSON & SON INC	Status Issued				
15050 82742		IX 100 12/30/25	1,043,574.75	0.00			1,043,574.75	
		*** Payment Total	1,043,574.75	0.00			1,043,574.75	
Payment Number 1224065	Payment Date 01/13/26	Vendor 10851	MENARDS - GLENDALE HEIGHTS	Status Issued				
10851 66478		IX 100 01/08/26	126.90	0.00			126.90	
10851 66481		IX 100 01/08/26	27.83	0.00			27.83	
		*** Payment Total	154.73	0.00			154.73	
Payment Number 1224066	Payment Date 01/13/26	Vendor 11215	MID AMERICAN WATER INC	Status Issued				
11215 260290A		IX 100 01/10/26	222.00	0.00			222.00	
		*** Payment Total	222.00	0.00			222.00	
Payment Number 1224067	Payment Date 01/13/26	Vendor 10803	NAPCO STEEL INC.	Status Issued				
10803 484397		IX 100 12/31/25	170.00	0.00			170.00	
		*** Payment Total	170.00	0.00			170.00	
Payment Number 1224068	Payment Date 01/13/26	Vendor 10185	NEUCO INC	Status Issued				
10185 9308883		IX 100 01/15/26	1,438.31	0.00			1,438.31	
10185 9367593		IX 100 02/05/26	594.16	0.00			594.16	
		*** Payment Total	2,032.47	0.00			2,032.47	
Payment Number 1224069	Payment Date 01/13/26	Vendor 10007	UNITED LABORATORIES	Status Issued				
10007 INV450688		IX 100 01/15/26	4,428.00	0.00			4,428.00	

Bank Account Payment History

AP255 Date 01/13/26 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
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Cash Code 1414 Bank 071923909 Payment Date Range 01/13/26 thru 01/13/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1224069	Payment Date	01/13/26	Vendor	10007	UNITED LABORATORIES	Status	Issued
				***	Payment Total	4,428.00	0.00	4,428.00
Payment Number	1224070	Payment Date	01/13/26	Vendor	26490	VULCAN CONSTRUCTION MATERIALS	Status	Issued
26490 5002051				IX 100	12/07/25	501.69	0.00	501.69
				***	Payment Total	501.69	0.00	501.69
				***	Payment Code CHK Total	1,414,664.32	0.00	1,414,664.32
					Payment Count	13		
				***	Cash Code 1414 Total	1,501,782.09	0.00	1,501,782.09
					Payment Count	15		
				***	Pay Group 2000 USD Total	1,501,782.09	0.00	1,501,782.09
					Payment Count	15		

Bank Account Payment History

AP255 Date: 01/13/26
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JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 1414

Class C Accounts Payable

Payment Date: 011326 - 011326
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 01/13/26
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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 Date Range 01/13/26 thru 01/13/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27068 189954	538389	Payment Date 01/13/26	Vendor 27068	ROCK GATE CAPITAL	Status Issued			
			IX 105 01/09/26	5,488.00	0.00	5,488.00		
			*** Payment Total	5,488.00	0.00	5,488.00		
Payment Number 26753 1QX3-GYR7-CCWH	538390	Payment Date 01/13/26	Vendor 26753	AMAZON CAPITAL SERVICES	Status Issued			
			IX 202 02/06/26	50.61	0.00	50.61		
			*** Payment Total	50.61	0.00	50.61		
Payment Number 30611 010226 010626 30611 122625 123025	538391	Payment Date 01/13/26	Vendor 30611	BUTCHER, MEGHAN	Status Issued			
			IX 202 01/09/26	351.00	0.00	351.00		
			IX 202 02/08/26	351.00	0.00	351.00		
			*** Payment Total	702.00	0.00	702.00		
Payment Number 22549 TRV20251202	538392	Payment Date 01/13/26	Vendor 22549	CARNATE-ARDELEAN, AUDREY	Status Issued			
			IX 202 01/09/26	95.12	0.00	95.12		
			*** Payment Total	95.12	0.00	95.12		
Payment Number 12531 386104 12531 386105	538393	Payment Date 01/13/26	Vendor 12531	CTS, INC.	Status Issued			
			IX 105 12/21/25	2,860.00	0.00	2,860.00		
			IX 105 12/21/25	2,860.00	0.00	2,860.00		
			*** Payment Total	5,720.00	0.00	5,720.00		
Payment Number 46136 MIL20251201	538394	Payment Date 01/13/26	Vendor 46136	GIBSON, LATONYA	Status Issued			
			IX 202 01/12/26	137.90	0.00	137.90		
			*** Payment Total	137.90	0.00	137.90		
Payment Number 14166 51238	538395	Payment Date 01/13/26	Vendor 14166	HEALTHY AIR HEATING & AIR INC	Status Issued			
			IX 101 01/02/26	6,954.50	0.00	6,954.50		
			*** Payment Total	6,954.50	0.00	6,954.50		
Payment Number 28390 MIL20251202	538396	Payment Date 01/13/26	Vendor 28390	VARZINO-BUSSAN, BRITTANY	Status Issued			
			IX 202 01/09/26	133.28	0.00	133.28		
			*** Payment Total	133.28	0.00	133.28		
			*** Payment Code ACH Total	19,281.41	0.00	19,281.41		
			Payment Count	8				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 42743 36176	1224071	Payment Date 01/13/26	Vendor IX 101 ***	42743 01/30/26 Payment Total	APEX HOME CARE 296.30 296.30	Status 0.00 0.00	Issued 296.30 296.30	
Payment Number 40619 223	1224072	Payment Date 01/13/26	Vendor IX 105 ***	40619 01/09/26 Payment Total	CDL AMERICA INC 6,791.00 6,791.00	Status 0.00 0.00	Issued 6,791.00 6,791.00	
Payment Number 14200 1-111925	1224073	Payment Date 01/13/26	Vendor IX 202 ***	14200 12/19/25 Payment Total	CHATEAU NURSING AND 2,345.00 2,345.00	Status 0.00 0.00	Issued 2,345.00 2,345.00	
Payment Number 10314 17898DS 10314 17898DT 10314 17898TM	1224074	Payment Date 01/13/26	Vendor IX 105 IX 105 IX 105 ***	10314 01/04/26 01/04/26 01/04/26 Payment Total	COLLEGE OF DUPAGE 2,094.00 2,454.00 6,845.00 11,393.00	Status 0.00 0.00 0.00 0.00	Issued 2,094.00 2,454.00 6,845.00 11,393.00	
Payment Number 22065 202512EM-03 22065 202512JG-02 22065 202512SA-02	1224075	Payment Date 01/13/26	Vendor IX 105 IX 105 IX 105 ***	22065 12/31/25 01/01/26 12/31/25 Payment Total	COMNET GROUP INC 2,135.25 300.00 1,355.00 3,790.25	Status 0.00 0.00 0.00 0.00	Issued 2,135.25 300.00 1,355.00 3,790.25	
Payment Number 20167 4583	1224076	Payment Date 01/13/26	Vendor IX 101 ***	20167 02/08/26 Payment Total	EUROPEAN BEST CARE 1,500.00 1,500.00	Status 0.00 0.00	Issued 1,500.00 1,500.00	
Payment Number 43695 MIL20251201	1224077	Payment Date 01/13/26	Vendor IX 202 ***	43695 01/12/26 Payment Total	FLORES, RACHAEL 22.75 22.75	Status 0.00 0.00	Issued 22.75 22.75	
Payment Number 41347 V26561-1	1224078	Payment Date 01/13/26	Vendor IX 105 ***	41347 01/09/26 Payment Total	GILLIARD, JAMES 68.25 68.25	Status 0.00 0.00	Issued 68.25 68.25	
Payment Number 32752 2023-175	1224079	Payment Date 01/13/26	Vendor IX 101 ***	32752 02/06/26 Payment Total	DUPAGE HOMEOWNERSHIP CENTER 15,101.08 15,101.08	Status 0.00 0.00	Issued 15,101.08 15,101.08	
Payment Number 47589 1001 47589 1002	1224080	Payment Date 01/13/26	Vendor IX 101 IX 101 ***	47589 12/25/25 01/28/26 Payment Total	HAPPY PLACE FAMILY SERVICES 74.64 298.56 373.20	Status 0.00 0.00 0.00	Issued 74.64 298.56 373.20	
Payment Number 11852 CONF-0001	1224081	Payment Date 01/13/26	Vendor IX 101 ***	11852 12/12/25 Payment Total	IACAA 1,485.00 1,485.00	Status 0.00 0.00	Issued 1,485.00 1,485.00	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 12225	1224082	Payment Date 01/13/26	Vendor 12225			IDEXX DISTRIBUTION INC	Status Issued	
12225 1225134710			IX 306 01/30/26			1,744.44	0.00	1,744.44
			*** Payment Total			1,744.44	0.00	1,744.44
Payment Number 47606	1224083	Payment Date 01/13/26	Vendor 47606			SINGH, JOSIAH	Status Issued	
47606 077			IX 101 12/24/25			888.05	0.00	888.05
			*** Payment Total			888.05	0.00	888.05
Payment Number 42736	1224084	Payment Date 01/13/26	Vendor 42736			MOHSIN, SANA	Status Issued	
42736 MIL20251113			IX 202 01/09/26			87.64	0.00	87.64
42736 MIL20251203			IX 202 01/09/26			115.15	0.00	115.15
			*** Payment Total			202.79	0.00	202.79
Payment Number 41566	1224085	Payment Date 01/13/26	Vendor 41566			MONSKA, HAYLEY	Status Issued	
41566 MIL20251126			IX 202 01/12/26			15.96	0.00	15.96
41566 MIL20251204			IX 202 01/12/26			25.90	0.00	25.90
			*** Payment Total			41.86	0.00	41.86
Payment Number 27636	1224086	Payment Date 01/13/26	Vendor 27636			MOOTREY, CASSIDY	Status Issued	
27636 MIL20251201			IX 202 01/09/26			47.25	0.00	47.25
			*** Payment Total			47.25	0.00	47.25
Payment Number 45320	1224087	Payment Date 01/13/26	Vendor 45320			MY GREEN HOUSE HVAC, LLC	Status Issued	
45320 25-022			IX 101 01/17/26			19,980.01	0.00	19,980.01
			*** Payment Total			19,980.01	0.00	19,980.01
Payment Number 44574	1224088	Payment Date 01/13/26	Vendor 44574			MYTNIK, PAMELA	Status Issued	
44574 010326 010626			IX 202 02/07/26			338.24	0.00	338.24
			*** Payment Total			338.24	0.00	338.24
Payment Number 10913	1224089	Payment Date 01/13/26	Vendor 10913			NACCED	Status Issued	
10913 903			IX 103 02/08/26			115.00	0.00	115.00
			*** Payment Total			115.00	0.00	115.00
Payment Number 12750	1224090	Payment Date 01/13/26	Vendor 12750			NORTEK ENVIRONMENTAL INC	Status Issued	
12750 ESV26-21			IX 101 01/11/26			6,495.00	0.00	6,495.00
			*** Payment Total			6,495.00	0.00	6,495.00
Payment Number 46763	1224091	Payment Date 01/13/26	Vendor 46763			PAWS AND CLAWS ANIMAL HOSPITAL	Status Issued	
46763 799			IX 306 12/08/24			1,470.01	0.00	1,470.01
46763 802			IX 306 12/08/24			232.40	0.00	232.40
46763 806			IX 306 01/29/26			268.96	0.00	268.96
46763 808			IX 306 12/08/24			445.13	0.00	445.13
			*** Payment Total			2,416.50	0.00	2,416.50
Payment Number 25410	1224092	Payment Date 01/13/26	Vendor 25410			RASMUSSEN COLLEGE LLC	Status Issued	
25410 01848170-RMV 2504P			IX 105 01/09/26			3,263.88	0.00	3,263.88
			*** Payment Total			3,263.88	0.00	3,263.88

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1224093	Payment Date 01/13/26	Vendor 12636				VCA ARBORETUM VIEW ANIMAL	Status Issued	
12636 5541722999		IX 306 01/25/26				219.55	0.00	219.55
		*** Payment Total				219.55	0.00	219.55
Payment Number 1224094	Payment Date 01/13/26	Vendor 47205				VENTURA, ILIANA	Status Issued	
47205 V26534-1		IX 105 01/09/26				85.00	0.00	85.00
		*** Payment Total				85.00	0.00	85.00
Payment Number 1224095	Payment Date 01/13/26	Vendor 31468				WEST CHICAGO PROFESSIONAL	Status Issued	
31468 1555		IX 105 12/13/25				4,950.00	0.00	4,950.00
		*** Payment Total				4,950.00	0.00	4,950.00
Payment Number 1224096	Payment Date 01/13/26	Vendor 45968				YANEZ SAUCEDO, ROSA	Status Issued	
45968 V26569-1		IX 105 01/09/26				688.49	0.00	688.49
		*** Payment Total				688.49	0.00	688.49
		*** Payment Code CHK Total				84,641.89	0.00	84,641.89
		Payment Count				26		
		*** Cash Code 1414 Total				103,923.30	0.00	103,923.30
		Payment Count				34		
		*** Pay Group 5000 USD Total				103,923.30	0.00	103,923.30
		Payment Count				34		