

Bank Account Payment History

AP255 Date: 02/24/26
Time: 11:15

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: 022426 - 022426
Payment Numbers: -
Payment Code:

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 Date Range 02/24/26 thru 02/24/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538903	Payment Date	02/24/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	196L-MG6P-71RN			IX	100 03/22/26	104.49	0.00	104.49
26753	1CNN-NL7H-1RWQ			IX	100 03/22/26	41.00	0.00	41.00
26753	1JCT-6RL4-4XNP			IX	100 02/18/26	104.96	0.00	104.96
26753	1K37-NXP3-MX1K			IX	100 03/23/26	149.19	0.00	149.19
26753	1L6J-YY4R-G9W7			IX	100 03/22/26	37.99	0.00	37.99
26753	1NQH-NCNH-X6TN			IX	100 03/19/26	136.70	0.00	136.70
26753	1NQM-NVP6-CDRG			IX	100 03/14/26	439.47	0.00	439.47
26753	1PTR-XGTV-6TL4			IX	100 03/12/26	35.26	0.00	35.26
26753	1Q1Q-K6TQ-FLYX			IX	100 03/15/26	16.52	0.00	16.52
26753	1QVD-RPQV-R4JC			IX	100 03/19/26	5.96	0.00	5.96
26753	1VTY-RXHP-CY17			IX	100 03/18/26	197.72	0.00	197.72
26753	1XDT-VCT7-GPTX			IX	100 03/22/26	66.48	0.00	66.48
26753	1XFC-9VQT-4FWG			IX	100 03/22/26	18.99	0.00	18.99
				***	Payment Total	1,354.73	0.00	1,354.73
Payment Number	538904	Payment Date	02/24/26	Vendor	26802	EVANS, LYNN	Status	Issued
26802	298			IX	100 03/20/26	76.00	0.00	76.00
				***	Payment Total	76.00	0.00	76.00
Payment Number	538905	Payment Date	02/24/26	Vendor	41798	GUTIERREZ, CARMEN	Status	Issued
41798	MIL20260121			IX	100 02/19/26	29.00	0.00	29.00
				***	Payment Total	29.00	0.00	29.00
Payment Number	538906	Payment Date	02/24/26	Vendor	26550	MESSINA, MARCIA	Status	Issued
26550	894			IX	100 03/20/26	52.00	0.00	52.00
				***	Payment Total	52.00	0.00	52.00
Payment Number	538907	Payment Date	02/24/26	Vendor	38035	PRINTING SUPPLIES USA	Status	Issued
38035	32684			IX	100 03/14/26	97.50	0.00	97.50
				***	Payment Total	97.50	0.00	97.50
Payment Number	538908	Payment Date	02/24/26	Vendor	14308	PUBLIC SAFETY DIRECT INC	Status	Issued
14308	106828			IX	100 03/15/26	260.00	0.00	260.00
14308	106865			IX	100 03/21/26	1,819.00	0.00	1,819.00
				***	Payment Total	2,079.00	0.00	2,079.00
Payment Number	538909	Payment Date	02/24/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued
11145	2461947			IX	100 03/18/26	657.90	0.00	657.90
11145	2461949			IX	100 03/18/26	177.00	0.00	177.00
11145	2461950			IX	100 03/18/26	750.00	0.00	750.00
11145	2461951			IX	100 03/18/26	27.84	0.00	27.84
11145	2461955			IX	100 03/18/26	261.70	0.00	261.70
11145	2461957			IX	100 03/18/26	283.86	0.00	283.86
11145	2461958			IX	100 03/18/26	617.29	0.00	617.29
11145	2461960			IX	100 03/18/26	293.23	0.00	293.23
11145	2461961			IX	100 03/18/26	78.19	0.00	78.19
11145	2461963			IX	100 03/18/26	424.58	0.00	424.58
11145	2461965			IX	100 03/18/26	19.64	0.00	19.64

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 02/24/26 thru 02/24/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	538909	Payment Date	02/24/26	Vendor	11145	RAY O'HERRON CO INC	Status	Issued	
11145	2461967			IX	100	03/18/26	84.99	0.00	84.99
11145	2461968			IX	100	03/18/26	544.81	0.00	544.81
11145	2461969			IX	100	03/18/26	469.31	0.00	469.31
11145	2461970			IX	100	03/18/26	88.39	0.00	88.39
11145	2461972			IX	100	03/18/26	162.33	0.00	162.33
11145	2462381			IX	100	03/20/26	390.96	0.00	390.96
11145	2462383			IX	100	03/20/26	161.46	0.00	161.46
11145	2462384			IX	100	03/20/26	142.45	0.00	142.45
11145	2462385			IX	100	03/20/26	144.46	0.00	144.46
11145	2462386			IX	100	03/20/26	749.43	0.00	749.43
11145	2462389			IX	100	03/20/26	219.23	0.00	219.23
11145	2462391			IX	100	03/20/26	208.06	0.00	208.06
11145	2462393			IX	100	03/20/26	191.98	0.00	191.98
11145	2462395			IX	100	03/20/26	64.50	0.00	64.50
11145	2462398			IX	100	03/20/26	90.94	0.00	90.94
11145	2462399			IX	100	03/20/26	373.90	0.00	373.90
11145	2462401			IX	100	03/20/26	213.35	0.00	213.35
11145	2462402			IX	100	03/20/26	42.25	0.00	42.25
11145	2462403			IX	100	03/20/26	16.00	0.00	16.00
11145	2462408			IX	100	03/20/26	84.50	0.00	84.50
11145	2462413			IX	100	03/20/26	116.79	0.00	116.79
11145	2462414			IX	100	03/20/26	800.00	0.00	800.00
11145	2462418			IX	100	03/20/26	106.94	0.00	106.94
				***		Payment Total	9,058.26	0.00	9,058.26
Payment Number	538910	Payment Date	02/24/26	Vendor	30797	TRINITY SERVICES GROUP INC	Status	Issued	
30797	3023000419			IX	100	03/22/26	33,044.99	0.00	33,044.99
				***		Payment Total	33,044.99	0.00	33,044.99
				***		Payment Code ACH Total	45,791.48	0.00	45,791.48
						Payment Count	8		

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Cash Code 1414 Bank 071923909
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Payment Date Range 02/24/26 thru 02/24/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226077	Payment Date	02/24/26	Vendor	19712	DPCO SHERIFF EXTRADITION ACCT	Status Issued	
	19712 CK10375			IX 100	03/11/26	183.25	0.00	183.25
	19712 CK10377			IX 100	03/11/26	1,070.71	0.00	1,070.71
	19712 CK10378			IX 100	03/12/26	30.00	0.00	30.00
				*** Payment Total		1,283.96	0.00	1,283.96
Payment Number	1226078	Payment Date	02/24/26	Vendor	10671	ALPHAGRAPHICS	Status Issued	
	10671 187415			IX 100	03/07/26	579.42	0.00	579.42
				*** Payment Total		579.42	0.00	579.42
Payment Number	1226079	Payment Date	02/24/26	Vendor	12120	ARCADIA TRAVEL & CRUISES INC	Status Issued	
	12120 11480			IX 100	02/23/26	315.40	0.00	315.40
	12120 11481			IX 100	02/23/26	1,181.60	0.00	1,181.60
				*** Payment Total		1,497.00	0.00	1,497.00
Payment Number	1226080	Payment Date	02/24/26	Vendor	10009	AT&T MOBILITY	Status Issued	
	10009 287306099963X02082026			IX 100	03/02/26	7,025.13	0.00	7,025.13
	10009 287352265176X02082026			IX 100	03/02/26	45.54	0.00	45.54
				*** Payment Total		7,070.67	0.00	7,070.67
Payment Number	1226081	Payment Date	02/24/26	Vendor	29579	AUSTIN, SUZANNE	Status Issued	
	29579 SA24FA418020926C			IX 100	02/20/26	7.00	0.00	7.00
				*** Payment Total		7.00	0.00	7.00
Payment Number	1226082	Payment Date	02/24/26	Vendor	10019	CENTRAL DUPAGE HOSPITAL	Status Issued	
	10019 19058489200			IX 100	03/04/26	3,265.42	0.00	3,265.42
	10019 19347937100			IX 100	02/15/26	39,585.74	0.00	39,585.74
	10019 19410121100			IX 100	02/25/26	865.80	0.00	865.80
	10019 19479323000			IX 100	03/06/26	1,071.90	0.00	1,071.90
				*** Payment Total		44,788.86	0.00	44,788.86
Payment Number	1226083	Payment Date	02/24/26	Vendor	10071	CHICAGO DAILY LAW BULLETIN	Status Issued	
	10071 2369366			IX 100	03/01/26	405.00	0.00	405.00
				*** Payment Total		405.00	0.00	405.00
Payment Number	1226084	Payment Date	02/24/26	Vendor	12382	COMCAST	Status Issued	
	12382 8771200470472388021026			IX 100	03/12/26	283.82	0.00	283.82
				*** Payment Total		283.82	0.00	283.82
Payment Number	1226085	Payment Date	02/24/26	Vendor	22068	DCCCDLA	Status Issued	
	22068 DCCDLA2026			IX 100	03/22/26	2,350.00	0.00	2,350.00
				*** Payment Total		2,350.00	0.00	2,350.00
Payment Number	1226086	Payment Date	02/24/26	Vendor	39142	EAGLE ENGRAVING, INC.	Status Issued	
	39142 2026-1586			IX 100	03/15/26	186.95	0.00	186.95
				*** Payment Total		186.95	0.00	186.95
Payment Number	1226087	Payment Date	02/24/26	Vendor	42804	FBI-LEEDA INC.	Status Issued	
	42804 200139504			IX 100	01/19/26	795.00	0.00	795.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226087	Payment Date	02/24/26	Vendor	42804	FBI-LEEDA INC.	Status Issued	
				*** Payment Total		795.00	0.00	795.00
Payment Number	1226088	Payment Date	02/24/26	Vendor	31295	GROENEWOLD, STEPHANIE	Status Issued	
	31295 TRV20260120			IX 100	02/11/26	3,381.27	0.00	3,381.27
				*** Payment Total		3,381.27	0.00	3,381.27
Payment Number	1226089	Payment Date	02/24/26	Vendor	47726	MILLS, BRANDY	Status Issued	
	47726 EXP20260211			IX 100	02/17/26	125.84	0.00	125.84
				*** Payment Total		125.84	0.00	125.84
Payment Number	1226090	Payment Date	02/24/26	Vendor	12322	NAMI OF DUPAGE COUNTY ILLINOIS	Status Issued	
	12322 1741			IX 100	01/30/26	750.00	0.00	750.00
				*** Payment Total		750.00	0.00	750.00
Payment Number	1226091	Payment Date	02/24/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 452809645001			IX 100	03/08/26	360.34	0.00	360.34
	39549 453197249001			IX 100	03/08/26	60.76	0.00	60.76
	39549 456695079001			IX 100	03/04/26	36.87	0.00	36.87
	39549 456695235001			IX 100	03/06/26	19.19	0.00	19.19
	39549 457329601001			IX 100	03/11/26	249.87	0.00	249.87
	39549 457644417001			IX 100	03/05/26	34.02	0.00	34.02
				*** Payment Total		761.05	0.00	761.05
Payment Number	1226092	Payment Date	02/24/26	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2026 #25			IX 100	03/20/26	160.00	0.00	160.00
				*** Payment Total		160.00	0.00	160.00
Payment Number	1226093	Payment Date	02/24/26	Vendor	18073	PACIS, VALERIE J	Status Issued	
	18073 EXP20260220			IX 100	03/22/26	138.60	0.00	138.60
	18073 EXP20260220A			IX 100	03/22/26	100.00	0.00	100.00
				*** Payment Total		238.60	0.00	238.60
Payment Number	1226094	Payment Date	02/24/26	Vendor	10313	PRIMO BRANDS	Status Issued	
	10313 06B6706295385			IX 100	03/14/26	48.75	0.00	48.75
				*** Payment Total		48.75	0.00	48.75
Payment Number	1226095	Payment Date	02/24/26	Vendor	33016	READY MADE STAFFING, INC	Status Issued	
	33016 114			IX 100	03/12/26	1,387.50	0.00	1,387.50
				*** Payment Total		1,387.50	0.00	1,387.50
Payment Number	1226096	Payment Date	02/24/26	Vendor	12498	SOE SOFTWARE INC	Status Issued	
	12498 INVSOE001830			IX 100	03/01/26	22,535.00	0.00	22,535.00
				*** Payment Total		22,535.00	0.00	22,535.00
Payment Number	1226097	Payment Date	02/24/26	Vendor	32899	STATEWIDE PUBLISHING, LLC	Status Issued	
	32899 961734-20			IX 100	03/13/26	90.00	0.00	90.00
				*** Payment Total		90.00	0.00	90.00

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/26 thru 02/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226098	Payment Date	02/24/26	Vendor	30382	T-MOBILE	Status Issued	
30382	998442869	012126		IX 100	02/20/26	2,122.23	0.00	2,122.23
				***	Payment Total	2,122.23	0.00	2,122.23
Payment Number	1226099	Payment Date	02/24/26	Vendor	29851	TECHNOLOGY MANAGEMENT REV FUND	Status Issued	
29851	T2615849			IX 100	03/19/26	761.05	0.00	761.05
				***	Payment Total	761.05	0.00	761.05
Payment Number	1226100	Payment Date	02/24/26	Vendor	43966	TECHSHARE LOCAL GOVERNMENT	Status Issued	
43966	102574			IX 100	12/19/25	181,250.00	0.00	181,250.00
				***	Payment Total	181,250.00	0.00	181,250.00
Payment Number	1226101	Payment Date	02/24/26	Vendor	45961	TRAINING FORCE USA	Status Issued	
45961	1233			IX 100	03/20/26	227.00	0.00	227.00
				***	Payment Total	227.00	0.00	227.00
Payment Number	1226102	Payment Date	02/24/26	Vendor	11985	WHEATON LAUNDRY & CLEANERS	Status Issued	
11985	9514			IX 100	01/03/26	77.00	0.00	77.00
11985	9590			IX 100	02/21/26	49.00	0.00	49.00
11985	9597			IX 100	02/28/26	42.00	0.00	42.00
11985	9630			IX 100	03/07/26	70.00	0.00	70.00
11985	9639			IX 100	03/14/26	56.00	0.00	56.00
				***	Payment Total	294.00	0.00	294.00
				***	Payment Code CHK Total	273,379.97	0.00	273,379.97
					Payment Count	26		
				***	Cash Code 1414 Total	319,171.45	0.00	319,171.45
					Payment Count	34		
				***	Pay Group 1000 USD Total	319,171.45	0.00	319,171.45
					Payment Count	34		

Bank Account Payment History

AP255 Date: 02/24/26
Time: 11:16

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: 022426 - 022426
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/26 thru 02/24/26
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538911	Payment Date	02/24/26	Vendor	43804	ALOHA DOCUMENT SERVICES, INC	Status	Issued
43804	221000			IX	170 03/22/26	167.50	0.00	167.50
				***	Payment Total	167.50	0.00	167.50
Payment Number	538912	Payment Date	02/24/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	1GGR-DKLG-4YRR			IX	170 03/12/26	81.68	0.00	81.68
				***	Payment Total	81.68	0.00	81.68
				***	Payment Code ACH Total	249.18	0.00	249.18
					Payment Count	2		

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AP255 Date 02/24/26
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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226103	Payment Date	02/24/26	Vendor	46591	BHATTY, KISHWAR	Status	Issued
46591	RES-ACC-25-000828			IX 170	07/25/25	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1226104	Payment Date	02/24/26	Vendor	24382	CAPITAL ONE COMMERCIAL	Status	Issued
24382	314001226040314			IX 170	02/11/26	56.04	0.00	56.04
				***	Payment Total	56.04	0.00	56.04
Payment Number	1226105	Payment Date	02/24/26	Vendor	12079	INTERNATIONAL CODE COUNCIL INC	Status	Issued
12079	1002231211			IX 170	02/23/26	240.00	0.00	240.00
12079	1002231212			IX 170	03/19/26	240.00	0.00	240.00
12079	1002231213			IX 170	02/23/26	240.00	0.00	240.00
				***	Payment Total	720.00	0.00	720.00
Payment Number	1226106	Payment Date	02/24/26	Vendor	43768	MASON, ANDREA	Status	Issued
43768	EXP20260216			IX 170	02/23/26	69.00	0.00	69.00
				***	Payment Total	69.00	0.00	69.00
Payment Number	1226107	Payment Date	02/24/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	456367132001			IX 170	02/23/26	200.32	0.00	200.32
39549	459494696001			IX 170	03/15/26	19.80	0.00	19.80
39549	459495345001			IX 170	03/15/26	15.67	0.00	15.67
				***	Payment Total	235.79	0.00	235.79
Payment Number	1226108	Payment Date	02/24/26	Vendor	10369	PADDOCK PUBLICATIONS INC	Status	Issued
10369	367899			IX 170	03/11/26	248.40	0.00	248.40
				***	Payment Total	248.40	0.00	248.40
Payment Number	1226109	Payment Date	02/24/26	Vendor	33979	SAFEBUILT, LLC	Status	Issued
33979	3219631			IX 170	03/02/26	1,732.50	0.00	1,732.50
				***	Payment Total	1,732.50	0.00	1,732.50
				***	Payment Code CHK Total	3,161.73	0.00	3,161.73
					Payment Count	7		
				***	Cash Code 1414 Total	3,410.91	0.00	3,410.91
					Payment Count	9		
				***	Pay Group 1100 USD Total	3,410.91	0.00	3,410.91
					Payment Count	9		

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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

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	538913	Payment Date	02/24/26	Vendor	10674	AIRGAS USA	Status	Issued	
10674	9169220556			IX	100	03/14/26	351.00	0.00	351.00
10674	9169306595			IX	100	03/18/26	280.80	0.00	280.80
10674	9169430324			IX	100	03/21/26	351.00	0.00	351.00
				***		Payment Total	982.80	0.00	982.80
Payment Number	538914	Payment Date	02/24/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued	
26753	1TKM-3QMV-6VLL			IX	100	03/06/26	217.78	0.00	217.78
26753	1TRJ-LW7D-G7KN			IX	100	03/09/26	93.65	0.00	93.65
				***		Payment Total	311.43	0.00	311.43
Payment Number	538915	Payment Date	02/24/26	Vendor	22472	CARDINAL HEALTH 110, LLC	Status	Issued	
22472	7461013485			IX	100	03/18/26	3.12	0.00	3.12
22472	7461013487			IX	100	03/18/26	3.12	0.00	3.12
22472	7461130634			IX	100	03/19/26	2.31	0.00	2.31
22472	7461130635			IX	100	03/19/26	2.31	0.00	2.31
22472	7461130636			IX	100	03/19/26	1,488.86	0.00	1,488.86
22472	7461130637			IX	100	03/19/26	413.97	0.00	413.97
22472	7461296690			IX	100	03/20/26	13.40	0.00	13.40
22472	7461296691			IX	100	03/20/26	95.98	0.00	95.98
22472	7461296695			IX	100	03/20/26	5,687.96	0.00	5,687.96
22472	7461296698			IX	100	03/20/26	370.77	0.00	370.77
22472	7461296700			IX	100	03/20/26	70.83	0.00	70.83
22472	7461482555			IX	100	03/21/26	1,811.48	0.00	1,811.48
22472	7461482556			IX	100	03/21/26	2,961.95	0.00	2,961.95
22472	7461482557			IX	100	03/21/26	17.64	0.00	17.64
22472	7461482558			IX	100	03/21/26	4.26	0.00	4.26
22472	7461700138			IX	100	03/22/26	982.72	0.00	982.72
22472	7461700139			IX	100	03/22/26	1,228.09	0.00	1,228.09
22472	7461700140			IX	100	03/22/26	60.41	0.00	60.41
				***		Payment Total	15,219.18	0.00	15,219.18
				***		Payment Code ACH Total	16,513.41	0.00	16,513.41
						Payment Count	3		

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/26 thru 02/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226110	Payment Date	02/24/26	Vendor	38093	ALPHA BAKING COMPANY	Status	Issued
38093	260010043017			IX	100 03/14/26	133.24	0.00	133.24
38093	260010044019			IX	100 03/15/26	55.62	0.00	55.62
38093	260010045015			IX	100 03/16/26	140.07	0.00	140.07
38093	260010048019			IX	100 03/19/26	53.94	0.00	53.94
38093	260010050012			IX	100 03/21/26	146.41	0.00	146.41
38093	260010051024			IX	100 03/22/26	58.77	0.00	58.77
38093	260010052015			IX	100 03/23/26	189.17	0.00	189.17
				***	Payment Total	777.22	0.00	777.22
Payment Number	1226111	Payment Date	02/24/26	Vendor	12034	CLEAN AIR FLOW INC	Status	Issued
12034	24272			IX	100 03/01/26	735.00	0.00	735.00
				***	Payment Total	735.00	0.00	735.00
Payment Number	1226112	Payment Date	02/24/26	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	35176177			IX	100 03/19/26	847.47	0.00	847.47
10586	35183352			IX	100 03/21/26	935.26	0.00	935.26
				***	Payment Total	1,782.73	0.00	1,782.73
Payment Number	1226113	Payment Date	02/24/26	Vendor	11812	HD SUPPLY FACILITIES	Status	Issued
11812	9245713216			IX	100 03/11/26	2,092.88	0.00	2,092.88
				***	Payment Total	2,092.88	0.00	2,092.88
Payment Number	1226114	Payment Date	02/24/26	Vendor	44693	MCMAHON FOOD CORPORATION	Status	Issued
44693	24564			IX	100 03/15/26	659.48	0.00	659.48
				***	Payment Total	659.48	0.00	659.48
Payment Number	1226115	Payment Date	02/24/26	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
39549	454890240002			IX	100 03/05/26	209.00	0.00	209.00
39549	458640784001			IX	100 03/07/26	61.35	0.00	61.35
				***	Payment Total	270.35	0.00	270.35
Payment Number	1226116	Payment Date	02/24/26	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
38749	6149009			IX	100 03/12/26	1,190.66	0.00	1,190.66
				***	Payment Total	1,190.66	0.00	1,190.66
Payment Number	1226117	Payment Date	02/24/26	Vendor	44692	PRAIRIE FARMS ROCKFORD	Status	Issued
44692	9000064			IX	100 03/04/26	537.67	0.00	537.67
				***	Payment Total	537.67	0.00	537.67
Payment Number	1226118	Payment Date	02/24/26	Vendor	34012	REDSAIL TECHNOLOGIES, LLC	Status	Issued
34012	RSTSCI-234899			IX	100 03/02/26	1,070.00	0.00	1,070.00
				***	Payment Total	1,070.00	0.00	1,070.00
Payment Number	1226119	Payment Date	02/24/26	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
10555	824999906			IX	100 03/14/26	1,125.38	0.00	1,125.38
10555	824999907			IX	100 03/14/26	75.44	0.00	75.44
10555	824999908			IX	100 03/14/26	259.62	0.00	259.62
10555	824999909			IX	100 03/14/26	63.78	0.00	63.78

Bank Account Payment History

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/26 thru 02/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1226119	Payment Date	02/24/26	Vendor	10555	SYSKO FOOD SERVICES-CHICAGO	Status	Issued	
10555	824999910			IX	100	03/14/26	81.54	0.00	81.54
10555	824999911			IX	100	03/14/26	51.53	0.00	51.53
10555	924009403			IX	100	03/18/26	67.29	0.00	67.29
10555	924010617			IX	100	03/18/26	75.44	0.00	75.44
10555	924010618			IX	100	03/18/26	511.97	0.00	511.97
10555	924010619			IX	100	03/18/26	3,581.17	0.00	3,581.17
10555	924010620			IX	100	03/18/26	2,344.74	0.00	2,344.74
10555	924010621			IX	100	03/18/26	75.59	0.00	75.59
10555	924010622			IX	100	03/18/26	147.60	0.00	147.60
10555	924010623			IX	100	03/18/26	76.32	0.00	76.32
10555	924010624			IX	100	03/18/26	116.88	0.00	116.88
10555	924010625			IX	100	03/18/26	35.72	0.00	35.72
10555	924010626			IX	100	03/18/26	24.74	0.00	24.74
10555	924017303			IX	100	03/21/26	13.68	0.00	13.68
10555	924017304			IX	100	03/21/26	71.36	0.00	71.36
10555	924017305			IX	100	03/21/26	4,016.32	0.00	4,016.32
10555	924017306			IX	100	03/21/26	85.22	0.00	85.22
10555	924017307			IX	100	03/21/26	892.00	0.00	892.00
10555	924017308			IX	100	03/21/26	3,187.84	0.00	3,187.84
10555	924017309			IX	100	03/21/26	67.33	0.00	67.33
10555	924017311			IX	100	03/21/26	1,613.15	0.00	1,613.15
10555	924017312			IX	100	03/21/26	91.10	0.00	91.10
10555	924017313			IX	100	03/21/26	31.66	0.00	31.66
10555	924017314			IX	100	03/21/26	1,995.02	0.00	1,995.02
10555	924017315			IX	100	03/21/26	183.83	0.00	183.83
10555	924017319			IX	100	03/21/26	98.60	0.00	98.60
10555	924018194			IX	100	03/22/26	37.40	0.00	37.40
10555	924018416			IX	100	03/22/26	72.16	0.00	72.16
*** Payment Total						21,171.42	0.00	21,171.42	
Payment Number	1226120	Payment Date	02/24/26	Vendor	29088	THE AMERICAN BOTTLING COMPANY	Status	Issued	
29088	4655816991			IX	100	03/12/26	445.00	0.00	445.00
29088	4655816994			IX	100	03/12/26	653.70	0.00	653.70
*** Payment Total						1,098.70	0.00	1,098.70	
Payment Number	1226121	Payment Date	02/24/26	Vendor	11772	ULINE	Status	Issued	
11772	203989462			IX	100	03/12/26	901.13	0.00	901.13
*** Payment Total						901.13	0.00	901.13	
*** Payment Code CHK Total						32,287.24	0.00	32,287.24	
Payment Count						12			
*** Cash Code 1414 Total						48,800.65	0.00	48,800.65	
Payment Count						15			
*** Pay Group 1200 USD Total						48,800.65	0.00	48,800.65	
Payment Count						15			

Bank Account Payment History

AP255 Date: 02/24/26
Time: 11:17

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: 022426 - 022426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/26
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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 CHK

Payment Date Range 02/24/26 thru 02/24/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 11869 26-21	1226122	Payment Date	02/24/26	Vendor 11869		INGRAM, VICTORIA E, PSY D	Status	Issued
				IX 103	03/22/26	680.00	0.00	680.00
				*** Payment Total		680.00	0.00	680.00
				*** Payment Code CHK Total		680.00	0.00	680.00
				Payment Count		1		
				*** Cash Code 1414 Total		680.00	0.00	680.00
				Payment Count		1		
				*** Pay Group 1300 USD Total		680.00	0.00	680.00
				Payment Count		1		

Bank Account Payment History

AP255 Date: 02/24/26
Time: 11:17

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: 022426 - 022426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/26
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 02/24/26 thru 02/24/26

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538916	Payment Date	02/24/26	Vendor	12232	LOGICALIS INC	Status	Issued
12232 S172099		IX	101	03/19/26		5,446.28	0.00	5,446.28
		***	Payment Total			5,446.28	0.00	5,446.28
Payment Number	538917	Payment Date	02/24/26	Vendor	44522	TOSHIBA AMERICA BUSINESS	Status	Issued
44522 6759772		IX	107	03/04/26		197.02	0.00	197.02
		***	Payment Total			197.02	0.00	197.02
		***	Payment Code ACH Total			5,643.30	0.00	5,643.30
			Payment Count			2		

Bank Account Payment History

AP255 Date 02/24/26
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/26 thru 02/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1226123	Payment Date	02/24/26	Vendor	12437	MICROGENICS CORPORATION	Status	Issued	
12437	1144515			IX	130	03/14/26	2,171.90	0.00	2,171.90
				***		Payment Total	2,171.90	0.00	2,171.90
Payment Number	1226124	Payment Date	02/24/26	Vendor	18693	SPANG, SARAH	Status	Issued	
18693	EXP20260209			IX	131	02/18/26	30.00	0.00	30.00
				***		Payment Total	30.00	0.00	30.00
				***		Payment Code CHK Total	2,201.90	0.00	2,201.90
						Payment Count	2		
				***		Cash Code 1414 Total	7,845.20	0.00	7,845.20
						Payment Count	4		
				***		Pay Group 1400 USD Total	7,845.20	0.00	7,845.20
						Payment Count	4		

Bank Account Payment History

AP255 Date: 02/24/26
Time: 11:17

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: 022426 - 022426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/26
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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 02/24/26 thru 02/24/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538918	Payment Date	02/24/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1PMJ-LVX9-T9T7			IX 100	03/13/26	26.70	0.00	26.70
26753	1VCX-W7CL-9CVG			IX 100	03/15/26	177.98	0.00	177.98
26753	1Y1P-F34K-PFPX			IX 100	03/11/26	449.84	0.00	449.84
				*** Payment Total		654.52	0.00	654.52
Payment Number	538919	Payment Date	02/24/26	Vendor	11025	CIORBA GROUP	Status Issued	
11025	7653-08			IX 100	02/05/26	8,970.14	0.00	8,970.14
				*** Payment Total		8,970.14	0.00	8,970.14
Payment Number	538920	Payment Date	02/24/26	Vendor	10621	CIVILTECH ENGINEERING INC	Status Issued	
10621	3394-59			IX 100	02/01/26	294.00	0.00	294.00
				*** Payment Total		294.00	0.00	294.00
Payment Number	538921	Payment Date	02/24/26	Vendor	10124	GRAYBAR	Status Issued	
10124	9351964513			IX 100	03/08/26	16,798.00	0.00	16,798.00
				*** Payment Total		16,798.00	0.00	16,798.00
Payment Number	538922	Payment Date	02/24/26	Vendor	12406	H.W. LOCHNER, INC	Status Issued	
12406	7145-16			IX 100	01/04/26	5,144.36	0.00	5,144.36
12406	7145-17			IX 100	02/05/26	1,908.59	0.00	1,908.59
				*** Payment Total		7,052.95	0.00	7,052.95
Payment Number	538923	Payment Date	02/24/26	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status Issued	
10549	123ST1-3582984			IX 100	03/08/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
				*** Payment Code ACH Total		33,969.61	0.00	33,969.61
				Payment Count		6		

Bank Account Payment History

AP255 Date 02/24/26
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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 02/24/26 thru 02/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226125	Payment Date	02/24/26	Vendor	47714	ACME TRUCK BRAKE & SUPPLY CO	Status Issued	
47714 01_513464				IX 100	03/06/26	1,002.80	0.00	1,002.80
				***	Payment Total	1,002.80	0.00	1,002.80
Payment Number	1226126	Payment Date	02/24/26	Vendor	11360	ADVANCED BOILER CONTROL SVC	Status Issued	
11360 11613				IX 100	01/15/26	1,685.00	0.00	1,685.00
				***	Payment Total	1,685.00	0.00	1,685.00
Payment Number	1226127	Payment Date	02/24/26	Vendor	12842	ADVANCED PHYSICIANS SC	Status Issued	
12842 306965				IX 100	02/20/26	130.00	0.00	130.00
				***	Payment Total	130.00	0.00	130.00
Payment Number	1226128	Payment Date	02/24/26	Vendor	10008	AT&T	Status Issued	
10008 630322896402 2026				IX 100	03/06/26	59.71	0.00	59.71
10008 630350136502 2026				IX 100	03/03/26	59.71	0.00	59.71
				***	Payment Total	119.42	0.00	119.42
Payment Number	1226129	Payment Date	02/24/26	Vendor	10309	ATLAS BOBCAT LLC	Status Issued	
10309 HU1723				IX 100	02/27/26	37.68	0.00	37.68
10309 HU1837				IX 100	03/09/26	65.89	0.00	65.89
10309 HU1837-A				IX 100	03/09/26	1,077.18	0.00	1,077.18
				***	Payment Total	1,180.75	0.00	1,180.75
Payment Number	1226130	Payment Date	02/24/26	Vendor	11624	BUILDERS CHICAGO CORPORATION	Status Issued	
11624 94300				IX 100	01/15/26	628.72	0.00	628.72
11624 94482				IX 100	02/15/26	483.73	0.00	483.73
				***	Payment Total	1,112.45	0.00	1,112.45
Payment Number	1226131	Payment Date	02/24/26	Vendor	11863	CINTAS	Status Issued	
11863 5306388802A				IX 100	01/04/26	101.69	0.00	101.69
11863 5311607705				IX 100	02/06/26	35.20	0.00	35.20
11863 5311607705A				IX 100	02/06/26	92.88	0.00	92.88
				***	Payment Total	229.77	0.00	229.77
Payment Number	1226132	Payment Date	02/24/26	Vendor	10074	CITY OF WHEATON	Status Issued	
10074 17267 010626				IX 100	02/05/26	510.00	0.00	510.00
				***	Payment Total	510.00	0.00	510.00
Payment Number	1226133	Payment Date	02/24/26	Vendor	11506	COMMERCIAL TIRE SERVICE INC	Status Issued	
11506 2220099373				IX 100	02/15/26	1,117.50	0.00	1,117.50
11506 3330054359				IX 100	03/05/26	900.00	0.00	900.00
				***	Payment Total	2,017.50	0.00	2,017.50
Payment Number	1226134	Payment Date	02/24/26	Vendor	20877	COMPASS MINERALS AMERICA	Status Issued	
20877 1614706				IX 100	02/25/26	17,983.49	0.00	17,983.49
20877 1616867				IX 100	02/27/26	20,609.09	0.00	20,609.09
20877 1616868				IX 100	02/27/26	34,157.59	0.00	34,157.59
20877 1619232				IX 100	03/01/26	1,602.69	0.00	1,602.69

Bank Account Payment History

AP255 Date 02/24/26
Time 11:18

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 02/24/26 thru 02/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226134	Payment Date	02/24/26	Vendor	20877	COMPASS MINERALS AMERICA	Status Issued	
				*** Payment Total		74,352.86	0.00	74,352.86
Payment Number	1226135	Payment Date	02/24/26	Vendor	45312	IMPERIAL LUBES & SUPPLY	Status Issued	
	45312 IL-14333			IX 100	03/08/26	858.00	0.00	858.00
				*** Payment Total		858.00	0.00	858.00
Payment Number	1226136	Payment Date	02/24/26	Vendor	12101	KONE	Status Issued	
	12101 871927916			IX 100	03/03/26	520.05	0.00	520.05
				*** Payment Total		520.05	0.00	520.05
Payment Number	1226137	Payment Date	02/24/26	Vendor	11213	NAPA AUTO PARTS	Status Issued	
	11213 304357			IX 100	02/27/26	43.30	0.00	43.30
	11213 304504			IX 100	03/01/26	178.90	0.00	178.90
	11213 304678			IX 100	03/04/26	99.25	0.00	99.25
	11213 304712			IX 100	03/04/26	517.50	0.00	517.50
	11213 304759			IX 100	03/05/26	29.92	0.00	29.92
	11213 304800			IX 100	03/05/26	38.16	0.00	38.16
	11213 304812			IX 100	03/05/26	116.55	0.00	116.55
	11213 304818			IX 100	03/05/26	52.68	0.00	52.68
	11213 304980			IX 100	03/07/26	369.99	0.00	369.99
	11213 304981			IX 100	03/07/26	103.02	0.00	103.02
	11213 304982			IX 100	03/07/26	210.78	0.00	210.78
	11213 305046			IX 100	03/07/26	128.86	0.00	128.86
	11213 305050			IX 100	03/07/26	6.72	0.00	6.72
	11213 305143			IX 100	03/08/26	269.50	0.00	269.50
	11213 305144			IX 100	03/08/26	376.76	0.00	376.76
				*** Payment Total		2,541.89	0.00	2,541.89
				*** Payment Code CHK Total		86,260.49	0.00	86,260.49
				Payment Count		13		
				*** Cash Code 1414 Total		120,230.10	0.00	120,230.10
				Payment Count		19		
				*** Pay Group 1500 USD Total		120,230.10	0.00	120,230.10
				Payment Count		19		

Bank Account Payment History

AP255 Date: 02/24/26
Time: 11:18

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: 022426 - 022426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/26
Time 11:18

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

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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/26 thru 02/24/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538924	Payment Date	02/24/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1VCX-W7CL-F6MR			IX 100	03/15/26	98.09	0.00	98.09
				***	Payment Total	98.09	0.00	98.09
Payment Number	538925	Payment Date	02/24/26	Vendor	11452	EARTHWERKS LAND IMPROVEMENT &	Status Issued	
11452	#4-TAMARACK			IX 100	03/14/26	7,500.00	0.00	7,500.00
11452	#5-WINFIELD CREEK			IX 100	03/14/26	11,250.00	0.00	11,250.00
				***	Payment Total	18,750.00	0.00	18,750.00
Payment Number	538926	Payment Date	02/24/26	Vendor	10716	FLEET SAFETY SUPPLY	Status Issued	
10716	86482			IX 100	03/07/26	278.64	0.00	278.64
				***	Payment Total	278.64	0.00	278.64
Payment Number	538927	Payment Date	02/24/26	Vendor	10157	GRAINGER	Status Issued	
10157	9785850588			IX 100	02/26/26	152.64	0.00	152.64
				***	Payment Total	152.64	0.00	152.64
Payment Number	538928	Payment Date	02/24/26	Vendor	46780	MIDWEST911, INC	Status Issued	
46780	1101			IX 100	03/07/26	2,525.00	0.00	2,525.00
				***	Payment Total	2,525.00	0.00	2,525.00
				***	Payment Code ACH Total	21,804.37	0.00	21,804.37
					Payment Count	5		

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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 02/24/26 thru 02/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226138	Payment Date	02/24/26	Vendor	29544	A & W TRAILER	Status	Issued
29544	12600			IX	100 03/04/26	190.93	0.00	190.93
29544	12711			IX	100 03/14/26	20.99	0.00	20.99
				***	Payment Total	211.92	0.00	211.92
Payment Number	1226139	Payment Date	02/24/26	Vendor	44540	A BLOCK MULCH & MARKETING LLC	Status	Issued
44540	JA00024871			IX	100 02/12/26	40.00	0.00	40.00
44540	LO00122959			IX	100 03/13/26	40.00	0.00	40.00
				***	Payment Total	80.00	0.00	80.00
Payment Number	1226140	Payment Date	02/24/26	Vendor	30491	ALTA CONSTRUCTION EQUIPMENT	Status	Issued
30491	SP4/120269			IX	100 03/13/26	571.24	0.00	571.24
				***	Payment Total	571.24	0.00	571.24
Payment Number	1226141	Payment Date	02/24/26	Vendor	10008	AT&T	Status	Issued
10008	5279932117 2026			IX	100 03/03/26	1,928.36	0.00	1,928.36
				***	Payment Total	1,928.36	0.00	1,928.36
Payment Number	1226142	Payment Date	02/24/26	Vendor	10008	AT&T	Status	Issued
10008	630668216102 2026			IX	100 03/12/26	85.16	0.00	85.16
10008	630964095302 2026			IX	100 03/09/26	56.75	0.00	56.75
				***	Payment Total	141.91	0.00	141.91
Payment Number	1226143	Payment Date	02/24/26	Vendor	26212	BLAINS FARM & FLEET	Status	Issued
26212	BFF-093481			IX	100 01/09/26	207.07	0.00	207.07
26212	BFF-093703			IX	100 01/16/26	219.98	0.00	219.98
				***	Payment Total	427.05	0.00	427.05
Payment Number	1226144	Payment Date	02/24/26	Vendor	13307	BURRIS EQUIPMENT CO	Status	Issued
13307	PS3022850-1			IX	100 03/01/26	110.74	0.00	110.74
				***	Payment Total	110.74	0.00	110.74
Payment Number	1226145	Payment Date	02/24/26	Vendor	10023	COM ED	Status	Issued
10023	3997035000 013026			IX	100 03/01/26	55.52	0.00	55.52
10023	5202752222 013026			IX	100 03/01/26	97.16	0.00	97.16
10023	6014640100 021926			IX	100 03/21/26	1,111.84	0.00	1,111.84
10023	6223136000 020226			IX	100 03/04/26	619.70	0.00	619.70
10023	7201527000 020526			IX	100 03/07/26	75.07	0.00	75.07
10023	8461984000 013026			IX	100 03/01/26	102.83	0.00	102.83
10023	9566208000 020426			IX	100 03/06/26	878.06	0.00	878.06
10023	9754087000 020226			IX	100 03/04/26	38.31	0.00	38.31
				***	Payment Total	2,978.49	0.00	2,978.49
Payment Number	1226146	Payment Date	02/24/26	Vendor	43733	NORTHWEST LAWN & POWER	Status	Issued
43733	25387			IX	100 03/05/26	37.99	0.00	37.99
43733	25388			IX	100 03/05/26	49.99	0.00	49.99
43733	25530			IX	100 03/15/26	109.98	0.00	109.98
				***	Payment Total	197.96	0.00	197.96

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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 02/24/26 thru 02/24/26
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226147	Payment Date	02/24/26	Vendor	10638	THE CONSERVATION FOUNDATION	Status	Issued
10638 13738				IX 100	03/08/26	400.00	0.00	400.00
10638 13743				IX 100	03/02/26	3,500.00	0.00	3,500.00
				*** Payment Total		3,900.00	0.00	3,900.00
Payment Number	1226148	Payment Date	02/24/26	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued
37581 193170				IX 100	02/28/26	1,635.00	0.00	1,635.00
37581 193180				IX 100	03/01/26	1,635.00	0.00	1,635.00
				*** Payment Total		3,270.00	0.00	3,270.00
				*** Payment Code CHK Total		13,817.67	0.00	13,817.67
				Payment Count		11		
				*** Cash Code 1414 Total		35,622.04	0.00	35,622.04
				Payment Count		16		
				*** Pay Group 1600 USD Total		35,622.04	0.00	35,622.04
				Payment Count		16		

Bank Account Payment History

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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: 022426 - 022426
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/26 thru 02/24/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538929	Payment Date	02/24/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1F9V-VXKP-4V7R			IX 100	03/01/26	110.13	0.00	110.13
26753	1L99-39JJ-3X41			IX 100	03/13/26	29.83	0.00	29.83
26753	1LDL-4CJ1-GDQK			IX 100	03/06/26	342.91	0.00	342.91
26753	1NQM-NVP6-L4HP			IX 100	03/15/26	976.85	0.00	976.85
26753	1VWM-LWJW-73PC			IX 100	03/06/26	117.03	0.00	117.03
26753	1W6R-43TV-GRW7			IX 100	03/05/26	22.72	0.00	22.72
*** Payment Total						1,599.47	0.00	1,599.47
Payment Number	538930	Payment Date	02/24/26	Vendor	10157	GRAINGER INC	Status Issued	
10157	9765427613			IX 100	02/08/26	10.48	0.00	10.48
10157	9768376346			IX 100	02/12/26	20.32	0.00	20.32
10157	9769829236			IX 100	02/13/26	647.00	0.00	647.00
*** Payment Total						677.80	0.00	677.80
Payment Number	538931	Payment Date	02/24/26	Vendor	11154	PORTER PIPE & SUPPLY	Status Issued	
11154	13151310-00			IX 100	01/17/26	824.26	0.00	824.26
11154	13152125-00			IX 100	01/17/26	136.80	0.00	136.80
11154	13158855-00			IX 100	02/04/26	151.60	0.00	151.60
11154	13159466-00			IX 100	02/05/26	154.90	0.00	154.90
*** Payment Total						1,267.56	0.00	1,267.56
Payment Number	538932	Payment Date	02/24/26	Vendor	10549	RED WING BUSINESS ADVANTAGE	Status Issued	
10549	045ST1-3554025			IX 100	03/06/26	242.24	0.00	242.24
10549	045ST1-3570234			IX 100	03/07/26	250.74	0.00	250.74
10549	045ST1-3724839			IX 100	03/19/26	242.24	0.00	242.24
10549	045ST1-3724863			IX 100	03/19/26	267.74	0.00	267.74
*** Payment Total						1,002.96	0.00	1,002.96
*** Payment Code ACH Total						4,547.79	0.00	4,547.79
Payment Count						4		

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/24/26 thru 02/24/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1226149	Payment Date 02/24/26	Vendor 26948	ADVANCE AUTO PARTS	Status Issued				
26948 8759601639294		IX 100 02/15/26		87.90	0.00	87.90		
		*** Payment Total		87.90	0.00	87.90		
Payment Number 1226150	Payment Date 02/24/26	Vendor 21195	ALLEGRA MARKETING PRINT MAIL	Status Issued				
21195 45726		IX 100 03/20/26		85.90	0.00	85.90		
		*** Payment Total		85.90	0.00	85.90		
Payment Number 1226151	Payment Date 02/24/26	Vendor 12891	AUTOZONE INC	Status Issued				
12891 03555064448		IX 100 02/14/26		66.90	0.00	66.90		
		*** Payment Total		66.90	0.00	66.90		
Payment Number 1226152	Payment Date 02/24/26	Vendor 26212	BLAINS FARM & FLEET	Status Issued				
26212 BFF-096155		IX 100 03/11/26		109.99	0.00	109.99		
26212 BFF-096229		IX 100 03/12/26		173.90	0.00	173.90		
		*** Payment Total		283.89	0.00	283.89		
Payment Number 1226153	Payment Date 02/24/26	Vendor 12382	COMCAST	Status Issued				
12382 8771201190721252021926		IX 100 03/21/26		253.85	0.00	253.85		
		*** Payment Total		253.85	0.00	253.85		
Payment Number 1226154	Payment Date 02/24/26	Vendor 46764	CONSTELLATION NEWENERGY - GAS	Status Issued				
46764 4514233		IX 100 03/19/26		3,207.28	0.00	3,207.28		
46764 4514234		IX 100 03/19/26		22,769.21	0.00	22,769.21		
		*** Payment Total		25,976.49	0.00	25,976.49		
Payment Number 1226155	Payment Date 02/24/26	Vendor 38645	FEHR GRAHAM & ASSOCIATES LLC	Status Issued				
38645 136032		IX 100 12/21/25		32,099.18	0.00	32,099.18		
		*** Payment Total		32,099.18	0.00	32,099.18		
Payment Number 1226156	Payment Date 02/24/26	Vendor 25501	PITNEY BOWES GLOBAL FINANCIAL	Status Issued				
25501 3107652173		IX 100 03/11/26		313.71	0.00	313.71		
		*** Payment Total		313.71	0.00	313.71		
Payment Number 1226157	Payment Date 02/24/26	Vendor 32600	SUTTON FORD INC.	Status Issued				
32600 X00628		IX 100 02/28/26		80,767.00	0.00	80,767.00		
		*** Payment Total		80,767.00	0.00	80,767.00		
Payment Number 1226158	Payment Date 02/24/26	Vendor 11812	USA BLUEBOOK	Status Issued				
11812 INV00911437		IX 100 01/15/26		347.37	0.00	347.37		
11812 INV00928355		IX 100 02/07/26		200.46	0.00	200.46		
		*** Payment Total		547.83	0.00	547.83		
		*** Payment Code CHK Total		140,482.65	0.00	140,482.65		
		Payment Count		10				
		*** Cash Code 1414 Total		145,030.44	0.00	145,030.44		
		Payment Count		14				

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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*** Pay Group 2000 USD	Total	145,030.44	0.00	145,030.44
	Payment Count	14		

Bank Account Payment History

AP255 Date: 02/24/26
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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: 022426 - 022426
Payment Numbers: -
Payment Code:

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 02/24/26 thru 02/24/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	538933	Payment Date	02/24/26	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued
26753	14MK-V6C3-N64C			IX 101	03/15/26	154.71	0.00	154.71
26753	14WJ-9R7Q-93FF			IX 101	03/20/26	213.98	0.00	213.98
26753	19R4-6K41-FQW4			IX 101	03/18/26	89.99	0.00	89.99
26753	1HGH-CLCR-PCLG			IX 101	03/22/26	239.58	0.00	239.58
26753	1KH1-VNK7-JXPX			IX 202	03/14/26	63.97	0.00	63.97
26753	1L99-39JJ-14Y6			IX 105	03/13/26	19.19	0.00	19.19
26753	1LMQ-6JGN-JHPR			IX 101	03/24/26	89.99	0.00	89.99
26753	1MX3-7C1K-R61R			IX 101	03/22/26	335.38	0.00	335.38
26753	1PVT-DDGT-NP3G			IX 202	03/23/26	37.96	0.00	37.96
				*** Payment Total		1,244.75	0.00	1,244.75
Payment Number	538934	Payment Date	02/24/26	Vendor	30611	BUTCHER, MEGHAN	Status	Issued
30611	020526 021726			IX 202	02/18/26	780.00	0.00	780.00
				*** Payment Total		780.00	0.00	780.00
Payment Number	538935	Payment Date	02/24/26	Vendor	10667	CDW GOVERNMENT INC	Status	Issued
10667	AH8XP1B			IX 105	03/04/26	148.79	0.00	148.79
				*** Payment Total		148.79	0.00	148.79
Payment Number	538936	Payment Date	02/24/26	Vendor	29280	DAVIS, ANNIE MARIE	Status	Issued
29280	EXP20261231			IX 105	02/20/26	573.73	0.00	573.73
				*** Payment Total		573.73	0.00	573.73
Payment Number	538937	Payment Date	02/24/26	Vendor	23461	DUPAGE COUNTY COMMUNITY	Status	Issued
23461	DHS-1760-26-2972			IX 209	02/23/26	200.00	0.00	200.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	538938	Payment Date	02/24/26	Vendor	24646	JIARDINA, CHRISTINA	Status	Issued
24646	TRV20260126			IX 202	02/23/26	52.05	0.00	52.05
				*** Payment Total		52.05	0.00	52.05
Payment Number	538939	Payment Date	02/24/26	Vendor	45597	JOHNSON, RAYMOND W.	Status	Issued
45597	01152026-01302026.RJ			IX 104	03/12/26	780.00	0.00	780.00
				*** Payment Total		780.00	0.00	780.00
Payment Number	538940	Payment Date	02/24/26	Vendor	17827	SCHVACH, LISA	Status	Issued
17827	EXP20260114			IX 200	02/13/26	11.99	0.00	11.99
				*** Payment Total		11.99	0.00	11.99
Payment Number	538941	Payment Date	02/24/26	Vendor	13392	SENTINEL OFFENDER SERVICES LLC	Status	Issued
13392	209550			IX 104	03/02/26	2,985.93	0.00	2,985.93
				*** Payment Total		2,985.93	0.00	2,985.93
				*** Payment Code ACH Total		6,777.24	0.00	6,777.24
				Payment Count		9		

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/26 thru 02/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226159	Payment Date	02/24/26	Vendor	40972	2525 CABOT DRIVE LLC	Status Issued	
40972 RENT-MAR26				IX 105	03/22/26	27,224.27	0.00	27,224.27
				***	Payment Total	27,224.27	0.00	27,224.27
Payment Number	1226160	Payment Date	02/24/26	Vendor	10671	ALPHAGRAPHS	Status Issued	
10671 187611				IX 202	03/15/26	34.99	0.00	34.99
				***	Payment Total	34.99	0.00	34.99
Payment Number	1226161	Payment Date	02/24/26	Vendor	45720	CAREPOINT HOME SERVICES	Status Issued	
45720 N202602122026				IX 101	03/14/26	1,000.89	0.00	1,000.89
				***	Payment Total	1,000.89	0.00	1,000.89
Payment Number	1226162	Payment Date	02/24/26	Vendor	24640	CHMURA ECONOMICS & ANALYTICS	Status Issued	
24640 S15719				IX 105	02/20/26	6,690.35	0.00	6,690.35
				***	Payment Total	6,690.35	0.00	6,690.35
Payment Number	1226163	Payment Date	02/24/26	Vendor	47729	DAVIA, KRISTEN	Status Issued	
47729 MILINTERN20260126				IX 202	02/18/26	8.99	0.00	8.99
				***	Payment Total	8.99	0.00	8.99
Payment Number	1226164	Payment Date	02/24/26	Vendor	19784	DUPAGE COUNTY PUBLIC WORKS	Status Issued	
19784 16525631 011226				IX 101	02/11/26	174.96	0.00	174.96
				***	Payment Total	174.96	0.00	174.96
Payment Number	1226165	Payment Date	02/24/26	Vendor	43073	ENO HOME HEALTH	Status Issued	
43073 4198				IX 101	03/22/26	120.00	0.00	120.00
43073 4200				IX 101	03/22/26	300.00	0.00	300.00
				***	Payment Total	420.00	0.00	420.00
Payment Number	1226166	Payment Date	02/24/26	Vendor	27960	HARRIS, SHAUTA	Status Issued	
27960 MIL20260106				IX 202	02/19/26	272.96	0.00	272.96
				***	Payment Total	272.96	0.00	272.96
Payment Number	1226167	Payment Date	02/24/26	Vendor	39302	LITERACY MINNESOTA	Status Issued	
39302 INV3014				IX 105	03/11/26	550.00	0.00	550.00
				***	Payment Total	550.00	0.00	550.00
Payment Number	1226168	Payment Date	02/24/26	Vendor	45321	PARLIAMENT BUILDERS INC	Status Issued	
45321 61552				IX 101	03/04/26	4,499.70	0.00	4,499.70
				***	Payment Total	4,499.70	0.00	4,499.70
Payment Number	1226169	Payment Date	02/24/26	Vendor	24111	STATE BOARD OF ELECTIONS	Status Issued	
24111 HAVA FY25				IX 107	03/12/26	3,565.00	0.00	3,565.00
				***	Payment Total	3,565.00	0.00	3,565.00
Payment Number	1226170	Payment Date	02/24/26	Vendor	20308	VILLAGE OF WOODRIDGE	Status Issued	
20308 30913-2610 020426				IX 101	03/06/26	621.64	0.00	621.64
				***	Payment Total	621.64	0.00	621.64

Bank Account Payment History

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Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 02/24/26 thru 02/24/26
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226171	Payment Date	02/24/26	Vendor	23042	WESTERN DUPAGE CHAMBER OF	Status	Issued
23042 12552				IX 105	03/03/26	2,000.00	0.00	2,000.00
				*** Payment Total		2,000.00	0.00	2,000.00
		*** Payment Code	CHK	Total		47,063.75	0.00	47,063.75
				Payment Count		13		
		*** Cash Code	1414	Total		53,840.99	0.00	53,840.99
				Payment Count		22		
		*** Pay Group	5000 USD	Total		53,840.99	0.00	53,840.99
				Payment Count		22		

Bank Account Payment History

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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: 022426 - 022426
Payment Numbers: -
Payment Code:

Bank Account Payment History

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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 02/24/26 thru 02/24/26
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44929 9369	538942	Payment Date	02/24/26	Vendor	44929	KEY TOWER LLC	Status	Issued
				IX	100 02/25/26	105,505.00	0.00	105,505.00
				***	Payment Total	105,505.00	0.00	105,505.00
		***	Payment Code ACH	Total		105,505.00	0.00	105,505.00
			Payment Count			1		
		***	Cash Code 1414	Total		105,505.00	0.00	105,505.00
			Payment Count			1		
		***	Pay Group 6000 USD	Total		105,505.00	0.00	105,505.00
			Payment Count			1		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

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

Pay Group: 8700
Cash Code: 1414 Class C Accounts Payable

Payment Date: 022426 - 022426
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 02/24/26
Time 11:19

Pay Group 8700 CUSTODIAL FUNDS
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 02/24/26 thru 02/24/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1226172	Payment Date	02/24/26	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued
20877 1614829				IX 408	02/25/26	14,078.01	0.00	14,078.01
				*** Payment Total		14,078.01	0.00	14,078.01
				*** Payment Code CHK Total		14,078.01	0.00	14,078.01
				Payment Count		1		
				*** Cash Code 1414 Total		14,078.01	0.00	14,078.01
				Payment Count		1		
				*** Pay Group 8700 USD Total		14,078.01	0.00	14,078.01
				Payment Count		1		