

# Bank Account Payment History

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AP255 Date: 05/22/24  
Time: 10:29

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: AP255-1000  
Step Nbr: 1

Pay Group: 1000  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 052224 - 052224  
Payment Numbers: -  
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 05/22/24 thru 05/22/24  
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531703	Payment Date	05/22/24	Vendor	10226	CITY OF DARIEN	Status	Issued
10226	104MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	531704	Payment Date	05/22/24	Vendor	21417	THE COMMUNITY HOUSE	Status	Issued
21417	460MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	531705	Payment Date	05/22/24	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550	80MAR2024			100	03/19/24	50.00	0.00	50.00
10550	911MAR2024			100	03/19/24	750.00	0.00	750.00
10550	922MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	850.00	0.00	850.00
				***	Payment Code ACH Total	950.00	0.00	950.00
					Payment Count	3		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27177	1192033	939MAR2024	Payment Date 05/22/24	Vendor 100	27177 03/19/24	ADDISON FIRE PROTECTION	Status Issued	50.00
						50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number 21242	1192034	5MAR2024	Payment Date 05/22/24	Vendor 100	21242 03/19/24	ADDISON PARK DISTRICT	Status Issued	50.00
		725MAR2024				50.00	0.00	50.00
				***	Payment Total	100.00	0.00	100.00
Payment Number 10104	1192035	861MAR2024	Payment Date 05/22/24	Vendor 100	10104 03/19/24	ADDISON TOWNSHIP OFFICE	Status Issued	1,750.00
						1,750.00	0.00	1,750.00
				***	Payment Total	1,750.00	0.00	1,750.00
Payment Number 10104	1192036	8MAR2024	Payment Date 05/22/24	Vendor 100	10104 03/19/24	ADDISON TOWNSHIP OFFICE VC	Status Issued	50.00
						50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number 36775	1192037	940MAR2024	Payment Date 05/22/24	Vendor 100	36775 03/19/24	AKASHDEEP INTERNATIONAL INC.	Status Issued	50.00
						50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number 36732	1192038	845MAR2024	Payment Date 05/22/24	Vendor 100	36732 03/19/24	AMERICAN LEGION T.H.B.	Status Issued	50.00
						50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number 21377	1192039	749MAR2024	Payment Date 05/22/24	Vendor 100	21377 03/19/24	AURORA PUBLIC LIBRARY	Status Issued	50.00
						50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number 21379	1192040	75MAR2024	Payment Date 05/22/24	Vendor 100	21379 03/19/24	AVENUE CHRISTIAN CHURCH	Status Issued	50.00
						50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number 37490	1192041	881MAR2024	Payment Date 05/22/24	Vendor 100	37490 03/19/24	BAPS SHRI SWAMINARAYAN MANDIR	Status Issued	50.00
						50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number 21248	1192042	27MAR2024	Payment Date 05/22/24	Vendor 100	21248 03/19/24	BARTLETT PARK DISTRICT	Status Issued	50.00
		862MAR2024				750.00	0.00	750.00
				***	Payment Total	800.00	0.00	800.00
Payment Number 21249	1192043	29MAR2024	Payment Date 05/22/24	Vendor 100	21249 03/19/24	BARTLETT PUBLIC LIBRARY	Status Issued	50.00
						50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number 21305	1192044	30MAR2024	Payment Date 05/22/24	Vendor 100	21305 03/19/24	BEACON HILL	Status Issued	50.00
						50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192044	Payment Date	05/22/24	Vendor	21305	BEACON HILL	Status	Issued
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192045	Payment Date	05/22/24	Vendor	41789	BELMONT BIBLE CHURCH	Status	Issued
	41789 927MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192046	Payment Date	05/22/24	Vendor	25982	BENSENVILLE COMMUNITY PUBLIC	Status	Issued
	25982 716MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192047	Payment Date	05/22/24	Vendor	21253	BENSENVILLE PARK DISTRICT	Status	Issued
	21253 106MAR2024			100	03/19/24	50.00	0.00	50.00
	21253 778MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1192048	Payment Date	05/22/24	Vendor	39735	BENSENVILLE POLICE DEPARTMENT	Status	Issued
	39735 892MAR2024			100	03/19/24	750.00	0.00	750.00
				***	Payment Total	750.00	0.00	750.00
Payment Number	1192049	Payment Date	05/22/24	Vendor	21257	BLOOMINGDALE CHURCH	Status	Issued
	21257 764MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192050	Payment Date	05/22/24	Vendor	21258	BLOOMINGDALE FIRE DIST NO 1	Status	Issued
	21258 763MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192051	Payment Date	05/22/24	Vendor	11232	BLOOMINGDALE PARK DISTRICT	Status	Issued
	11232 806MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192052	Payment Date	05/22/24	Vendor	21261	BLOOMINGDALE PUBLIC LIBRARY	Status	Issued
	21261 46MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192053	Payment Date	05/22/24	Vendor	20027	BLOOMINGDALE TOWNSHIP	Status	Issued
	20027 47MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192054	Payment Date	05/22/24	Vendor	21430	BROOKDALE PLAZA LISLE	Status	Issued
	21430 463MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192055	Payment Date	05/22/24	Vendor	21423	BURR RIDGE UNITED CHURCH OF CH	Status	Issued
	21423 788MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192056	Payment Date	05/22/24	Vendor	21382	CAMEO 5540 CONDOMINIUM ASSN	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 21382	1192056 63MAR2024	Payment Date 05/22/24	Vendor 100	21382 03/19/24		CAMEO 5540 CONDOMINIUM ASSN 50.00	Status 0.00	Issued 50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 10365	1192057 66MAR2024	Payment Date 05/22/24	Vendor 100	10365 03/19/24		CAROL STREAM PARK DISTRICT 50.00	Status 0.00	Issued 50.00
*** Payment Total						100.00	0.00	100.00
Payment Number 21359	1192058 67MAR2024	Payment Date 05/22/24	Vendor 100	21359 03/19/24		CAROL STREAM PUBLIC LIBRARY 50.00	Status 0.00	Issued 50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 30818	1192059 71MAR2024	Payment Date 05/22/24	Vendor 100	30818 03/19/24		CENTENNIAL SCHOOL 50.00	Status 0.00	Issued 50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 25983	1192060 23MAR2024	Payment Date 05/22/24	Vendor 100	25983 03/19/24		CHRIST COVENANT CHURCH 50.00	Status 0.00	Issued 50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 21402	1192061 612MAR2024	Payment Date 05/22/24	Vendor 100	21402 03/19/24		CHRIST THE SERVANT CHURCH 50.00	Status 0.00	Issued 50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 21265	1192062 74MAR2024	Payment Date 05/22/24	Vendor 100	21265 03/19/24		CHRIST UNITED METHODIST CHURCH 50.00	Status 0.00	Issued 50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 21380	1192063 808MAR2024	Payment Date 05/22/24	Vendor 100	21380 03/19/24		CHURCH OF THE HOLY NATIVITY 50.00	Status 0.00	Issued 50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 10683	1192064 866MAR2024	Payment Date 05/22/24	Vendor 100	10683 03/19/24		CITY OF ELMHURST 750.00	Status 0.00	Issued 750.00
*** Payment Total						750.00	0.00	750.00
Payment Number 10959	1192065 344MAR2024	Payment Date 05/22/24	Vendor 100	10959 03/19/24		CITY OF NAPERVILLE 50.00	Status 0.00	Issued 50.00
*** Payment Total						1,750.00	0.00	1,750.00
Payment Number 10013	1192066 923MAR2024	Payment Date 05/22/24	Vendor 100	10013 03/19/24		CITY OF OAKBROOK TERRACE 50.00	Status 0.00	Issued 50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 10059	1192067 490MAR2024	Payment Date 05/22/24	Vendor 100	10059 03/19/24		CITY OF WARRENVILLE 50.00	Status 0.00	Issued 50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192067	Payment Date	05/22/24	Vendor	10059	CITY OF WARRENVILLE	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192068	Payment Date	05/22/24	Vendor	10378	CITY OF WEST CHICAGO	Status Issued	
	10378 886MAR2024			100 03/19/24		750.00	0.00	750.00
	10378 907MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1192069	Payment Date	05/22/24	Vendor	43915	CITYVIEW COMMUNITY CHURCH	Status Issued	
	43915 487MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192070	Payment Date	05/22/24	Vendor	21381	CLARENDON HILLS PARK DISTRICT	Status Issued	
	21381 82MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192071	Payment Date	05/22/24	Vendor	21343	COLLEGE CHURCH	Status Issued	
	21343 86MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192072	Payment Date	05/22/24	Vendor	21361	COLONY PARK APARTMENTS	Status Issued	
	21361 88MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192073	Payment Date	05/22/24	Vendor	21394	COMM HIGH SCHOOL DIST #99	Status Issued	
	21394 410MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192074	Payment Date	05/22/24	Vendor	21435	COMMUNITY CHRISTIAN CHURCH	Status Issued	
	21435 681MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192075	Payment Date	05/22/24	Vendor	33008	COMMUNITY CHRISTIAN CHURCH	Status Issued	
	33008 839MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192076	Payment Date	05/22/24	Vendor	19785	COMMUNITY CONSOL SCH DIST 93	Status Issued	
	19785 781MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192077	Payment Date	05/22/24	Vendor	21334	COMMUNITY FELLOWSHIP	Status Issued	
	21334 687MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192078	Payment Date	05/22/24	Vendor	21436	COMMUNITY UNITED METHODIST CH	Status Issued	
	21436 91MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192079	Payment Date	05/22/24	Vendor	21362	CORPUS CHRISTI CATHOLIC CHURCH	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192079	Payment Date	05/22/24	Vendor	21362	CORPUS CHRISTI CATHOLIC CHURCH	Status Issued	
	21362 99MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192080	Payment Date	05/22/24	Vendor	21457	DARIEN PARK DISTRICT	Status Issued	
	21457 146MAR2024			100	03/19/24	50.00	0.00	50.00
	21457 943MAR2024			100	03/19/24	750.00	0.00	750.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1192081	Payment Date	05/22/24	Vendor	10225	DARIEN-WOODRIDGE FIRE	Status Issued	
	10225 795MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192082	Payment Date	05/22/24	Vendor	16810	DOWNERS GROVE PARK DISTRICT	Status Issued	
	16810 282MAR2024			100	03/19/24	50.00	0.00	50.00
	16810 696MAR2024			100	03/19/24	50.00	0.00	50.00
	16810 912MAR2024			100	03/19/24	750.00	0.00	750.00
				***	Payment Total	850.00	0.00	850.00
Payment Number	1192083	Payment Date	05/22/24	Vendor	24615	DOWNERS GROVE TOWNSHIP OFFICE	Status Issued	
	24615 921MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192084	Payment Date	05/22/24	Vendor	21431	DUPAGE A M E CHURCH	Status Issued	
	21431 117MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192085	Payment Date	05/22/24	Vendor	21345	DUPAGE COUNTY FOREST PRESERVE	Status Issued	
	21345 359MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192086	Payment Date	05/22/24	Vendor	21464	DUPAGE UNITARIAN UNIVERSALIST	Status Issued	
	21464 784MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192087	Payment Date	05/22/24	Vendor	21267	ELKS LODGE #1531	Status Issued	
	21267 127MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192088	Payment Date	05/22/24	Vendor	33014	ELMHURST CITY HALL	Status Issued	
	33014 129MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192089	Payment Date	05/22/24	Vendor	21269	ELMHURST PARK DISTRICT	Status Issued	
	21269 102MAR2024			100	03/19/24	50.00	0.00	50.00
	21269 397MAR2024			100	03/19/24	50.00	0.00	50.00
	21269 489MAR2024			100	03/19/24	50.00	0.00	50.00
	21269 937MAR2024			100	03/19/24	50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192089	Payment Date	05/22/24	Vendor	21269	ELMHURST PARK DISTRICT	Status Issued	
				*** Payment Total		200.00	0.00	200.00
Payment Number	1192090	Payment Date	05/22/24	Vendor	21270	EPIPHANY EVANGELICAL LUTHERAN	Status Issued	
	21270 140MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192091	Payment Date	05/22/24	Vendor	21281	EVANGEL CHURCH (AOG)	Status Issued	
	21281 757MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192092	Payment Date	05/22/24	Vendor	21369	FAITH BAPTIST CHURCH	Status Issued	
	21369 149MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192093	Payment Date	05/22/24	Vendor	21335	FAITH COMMUNITY CHURCH	Status Issued	
	21335 150MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192094	Payment Date	05/22/24	Vendor	43914	FAITH EVANGELICAL LUTHERAN	Status Issued	
	43914 152MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192095	Payment Date	05/22/24	Vendor	21284	FAITH LUTHERAN CHURCH	Status Issued	
	21284 748MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192096	Payment Date	05/22/24	Vendor	28661	FELLOWSHIP CHURCH OF CAROL	Status Issued	
	28661 819MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192097	Payment Date	05/22/24	Vendor	21285	FIRST CHRISTIAN CHURCH	Status Issued	
	21285 794MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192098	Payment Date	05/22/24	Vendor	41784	FIRST CHURCH OF LOMBARD	Status Issued	
	41784 295MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192099	Payment Date	05/22/24	Vendor	21286	FIRST CONGREGATIONAL CHURCH	Status Issued	
	21286 706MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192100	Payment Date	05/22/24	Vendor	21287	FIRST PRESBYTERIAN CHURCH	Status Issued	
	21287 160MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192101	Payment Date	05/22/24	Vendor	21287	FIRST PRESBYTERIAN CHURCH	Status Issued	
	21287 161MAR2024			100 03/19/24		50.00	0.00	50.00



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Payment Number	1192101	Payment Date	05/22/24	Vendor	21287	FIRST PRESBYTERIAN CHURCH	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192102	Payment Date	05/22/24	Vendor	21272	FIRST UNITED METHODIST CHURCH	Status Issued	
	21272 162MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192103	Payment Date	05/22/24	Vendor	43918	FOUR LAKES HOMEOWNERS ASSOC.	Status Issued	
	43918 933MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192104	Payment Date	05/22/24	Vendor	21346	GARY UNITED METHODIST CHURCH	Status Issued	
	21346 712MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192105	Payment Date	05/22/24	Vendor	21288	GLEN ELLYN COUNTRYSIDE PK DIST	Status Issued	
	21288 177MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192106	Payment Date	05/22/24	Vendor	14012	GLEN ELLYN PARK DISTRICT	Status Issued	
	14012 180MAR2024			100 03/19/24		50.00	0.00	50.00
	14012 420MAR2024			100 03/19/24		50.00	0.00	50.00
	14012 809MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		150.00	0.00	150.00
Payment Number	1192107	Payment Date	05/22/24	Vendor	21297	GLENSIDE FIRE PROTECTION DIST	Status Issued	
	21297 761MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192108	Payment Date	05/22/24	Vendor	21298	GLENSIDE PUBLIC LIBRARY DIST	Status Issued	
	21298 195MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192109	Payment Date	05/22/24	Vendor	21470	GOOD SHEPHERD LUTHERAN CHURCH	Status Issued	
	21470 199MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192110	Payment Date	05/22/24	Vendor	21363	GOSPELIFE CHURCH	Status Issued	
	21363 715MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192111	Payment Date	05/22/24	Vendor	43917	GRACE BAPTIST CHURCH - DARIEN	Status Issued	
	43917 828MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192112	Payment Date	05/22/24	Vendor	21273	GRACE BIBLE CHURCH	Status Issued	
	21273 699MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 21450	1192113	206MAR2024	Payment Date 05/22/24	Vendor 21450	100 03/19/24	GRACE CHURCH OF DUPAGE	Status Issued	50.00
						50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 21437	1192114	338MAR2024	Payment Date 05/22/24	Vendor 21437	100 03/19/24	GRACE POINTE CHURCH	Status Issued	50.00
						50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 21438	1192115	754MAR2024	Payment Date 05/22/24	Vendor 21438	100 03/19/24	GRACE UNITED METHODIST CHURCH	Status Issued	50.00
						50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 33007	1192116	838MAR2024	Payment Date 05/22/24	Vendor 33007	100 03/19/24	GREENBROOK TANGLEWOOD HOA	Status Issued	50.00
						50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 21302	1192117	213MAR2024	Payment Date 05/22/24	Vendor 21302	100 03/19/24	HANMEE PRESBYTERIAN CHURCH	Status Issued	50.00
						50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 21292	1192118	219MAR2024	Payment Date 05/22/24	Vendor 21292	100 03/19/24	HEALTHTRACK SPORTS WELLNESS	Status Issued	50.00
						50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 21308	1192119	220MAR2024	Payment Date 05/22/24	Vendor 21308	100 03/19/24	HELEN PLUM LIBRARY	Status Issued	50.00
						50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 26687	1192120	814MAR2024	Payment Date 05/22/24	Vendor 26687	100 03/19/24	HIGHPOINT CHURCH	Status Issued	50.00
						50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 24476	1192121	812MAR2024	Payment Date 05/22/24	Vendor 24476	100 03/19/24	HILTON GARDEN INN	Status Issued	50.00
						50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 43919	1192122	935MAR2024	Payment Date 05/22/24	Vendor 43919	100 03/19/24	HINDU TEMPLE OF GREATER	Status Issued	50.00
						50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 21414	1192123	792MAR2024	Payment Date 05/22/24	Vendor 21414	100 03/19/24	HINSDALE UNITED METHODIST CHUR	Status Issued	50.00
						50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 21309	1192124	238MAR2024	Payment Date 05/22/24	Vendor 21309	100 03/19/24	HOLY TRINITY LUTHERAN CHURCH	Status Issued	50.00
						50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 21348	1192125		Payment Date 05/22/24	Vendor 21348		HOPE PRESBYTERIAN CHURCH	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192125	Payment Date	05/22/24	Vendor	21348	HOPE PRESBYTERIAN CHURCH	Status	Issued
	21348	239MAR2024		100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192126	Payment Date	05/22/24	Vendor	21368	ILLINOIS SIKH COMMUNITY CENTER	Status	Issued
	21368	100MAR2024		100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192127	Payment Date	05/22/24	Vendor	21474	INDIAN PRAIRIE SCHOOL DISTRICT	Status	Issued
	21474	263MAR2024		100	03/19/24	50.00	0.00	50.00
	21474	300MAR2024		100	03/19/24	50.00	0.00	50.00
	21474	318MAR2024		100	03/19/24	50.00	0.00	50.00
	21474	336MAR2024		100	03/19/24	50.00	0.00	50.00
	21474	378MAR2024		100	03/19/24	50.00	0.00	50.00
	21474	395MAR2024		100	03/19/24	50.00	0.00	50.00
	21474	674MAR2024		100	03/19/24	50.00	0.00	50.00
	21474	692MAR2024		100	03/19/24	50.00	0.00	50.00
	21474	693MAR2024		100	03/19/24	50.00	0.00	50.00
	21474	694MAR2024		100	03/19/24	50.00	0.00	50.00
	21474	730MAR2024		100	03/19/24	50.00	0.00	50.00
	21474	850MAR2024		100	03/19/24	50.00	0.00	50.00
				***	Payment Total	600.00	0.00	600.00
Payment Number	1192128	Payment Date	05/22/24	Vendor	24478	INDIAN PRAIRIE PUBLIC LIBRARY	Status	Issued
	24478	250MAR2024		100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192129	Payment Date	05/22/24	Vendor	36737	ISLAMIC CENTER OF WHEATON	Status	Issued
	36737	851MAR2024		100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192130	Payment Date	05/22/24	Vendor	36739	ISLAMIC CENTER OF NAPERVILLE	Status	Issued
	36739	857MAR2024		100	03/19/24	750.00	0.00	750.00
	36739	906MAR2024		100	03/19/24	50.00	0.00	50.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1192131	Payment Date	05/22/24	Vendor	39720	ISLAMIC FOUNDATION OF VILLA	Status	Issued
	39720	258MAR2024		100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192132	Payment Date	05/22/24	Vendor	36228	ITASCA PARK DISTRICT	Status	Issued
	36228	442MAR2024		100	03/19/24	50.00	0.00	50.00
	36228	891MAR2024		100	03/19/24	750.00	0.00	750.00
	36228	917MAR2024		100	03/19/24	50.00	0.00	50.00
				***	Payment Total	850.00	0.00	850.00
Payment Number	1192133	Payment Date	05/22/24	Vendor	21319	JUBILEE BIBLE CHURCH	Status	Issued
	21319	326MAR2024		100	03/19/24	50.00	0.00	50.00

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Payment Number	1192133	Payment Date	05/22/24	Vendor	21319	JUBILEE BIBLE CHURCH	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192134	Payment Date	05/22/24	Vendor	21425	LAKE HINSDALE VILLAGE	Status Issued	
	21425 273MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192135	Payment Date	05/22/24	Vendor	21310	LEXINGTON SQUARE OF LOMBARD	Status Issued	
	21310 279MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192136	Payment Date	05/22/24	Vendor	21731	LIBERTY PARK HOME OWNERS	Status Issued	
	21731 281MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192137	Payment Date	05/22/24	Vendor	21252	LIVING LORD LUTHERAN CHURCH	Status Issued	
	21252 293MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192138	Payment Date	05/22/24	Vendor	21440	LIVING WATER EVANGELICAL CHURC	Status Issued	
	21440 751MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192139	Payment Date	05/22/24	Vendor	21311	LOMBARD GOSPEL CHAPEL	Status Issued	
	21311 297MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192140	Payment Date	05/22/24	Vendor	21312	LOMBARD PARK DISTRICT	Status Issued	
	21312 453MAR2024			100 03/19/24		50.00	0.00	50.00
	21312 745MAR2024			100 03/19/24		50.00	0.00	50.00
	21312 89MAR2024			100 03/19/24		50.00	0.00	50.00
	21312 936MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1192141	Payment Date	05/22/24	Vendor	21460	LORD OF LIFE LUTHERAN CHURCH	Status Issued	
	21460 301MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192142	Payment Date	05/22/24	Vendor	21364	LUTHERAN CHURCH OF THE MASTER	Status Issued	
	21364 303MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192143	Payment Date	05/22/24	Vendor	21299	MARQUARDT SCHOOL DISTRICT #15	Status Issued	
	21299 768MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192144	Payment Date	05/22/24	Vendor	21398	MARQUETTE MANOR BAPTIST CHURCH	Status Issued	
	21398 317MAR2024			100 03/19/24		50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192144	Payment Date	05/22/24	Vendor	21398	MARQUETTE MANOR BAPTIST CHURCH	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192145	Payment Date	05/22/24	Vendor	21419	MAYSLAKE VILLAGE	Status Issued	
	21419 321MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192146	Payment Date	05/22/24	Vendor	21320	MEDINAH PARK DISTRICT	Status Issued	
	21320 329MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192147	Payment Date	05/22/24	Vendor	19649	MEDINAH SHRINERS	Status Issued	
	19649 942MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192148	Payment Date	05/22/24	Vendor	43916	MESSIAH BAPTIST CHURCH	Status Issued	
	43916 722MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192149	Payment Date	05/22/24	Vendor	21441	NAPERVILLE COMM SCH DIST #203	Status Issued	
	21441 101MAR2024			100 03/19/24		50.00	0.00	50.00
	21441 136MAR2024			100 03/19/24		50.00	0.00	50.00
	21441 260MAR2024			100 03/19/24		50.00	0.00	50.00
	21441 268MAR2024			100 03/19/24		50.00	0.00	50.00
	21441 305MAR2024			100 03/19/24		50.00	0.00	50.00
	21441 314MAR2024			100 03/19/24		50.00	0.00	50.00
	21441 323MAR2024			100 03/19/24		50.00	0.00	50.00
	21441 387MAR2024			100 03/19/24		50.00	0.00	50.00
	21441 394MAR2024			100 03/19/24		50.00	0.00	50.00
	21441 412MAR2024			100 03/19/24		50.00	0.00	50.00
	21441 448MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		550.00	0.00	550.00
Payment Number	1192150	Payment Date	05/22/24	Vendor	21442	NAPERVILLE COVENANT CHURCH	Status Issued	
	21442 142MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192151	Payment Date	05/22/24	Vendor	20551	NAPERVILLE KOREAN	Status Issued	
	20551 920MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192152	Payment Date	05/22/24	Vendor	13243	NAPERVILLE PARK DISTRICT	Status Issued	
	13243 817MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1192153	Payment Date	05/22/24	Vendor	21471	NAPERVILLE PUBLIC LIBRARY	Status Issued	
	21471 755MAR2024			100 03/19/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 33011	1192154	Payment Date 05/22/24	Vendor 100	33011	03/19/24	OAK BROOK PUBLIC LIBRARY	Status Issued	50.00
734	MAR2024		100			50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 21327	1192155	Payment Date 05/22/24	Vendor 100	21327	03/19/24	OAKBROOK TERRACE PARK DISTRICT	Status Issued	50.00
363	MAR2024		100			50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 39729	1192156	Payment Date 05/22/24	Vendor 100	39729	03/19/24	ONE LINE CHURCH	Status Issued	50.00
521	MAR2024		100			50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 21461	1192157	Payment Date 05/22/24	Vendor 100	21461	03/19/24	OUR LADY OF MT CARMEL CHURCH	Status Issued	50.00
776	MAR2024		100			50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 21365	1192158	Payment Date 05/22/24	Vendor 100	21365	03/19/24	OUR SAVIOR LUTHERAN CHURCH	Status Issued	50.00
368	MAR2024		100			50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 19236	1192159	Payment Date 05/22/24	Vendor 100	19236	03/19/24	OUTREACH COMMUNITY CENTER	Status Issued	50.00
370	MAR2024		100			50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 22466	1192160	Payment Date 05/22/24	Vendor 100	22466	03/19/24	PARKVIEW COMMUNITY CHURCH	Status Issued	50.00
375	MAR2024		100			50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 40901	1192161	Payment Date 05/22/24	Vendor 100	40901	03/19/24	PEACE LUTHERAN CHURCH	Status Issued	50.00
834	MAR2024		100			50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 21293	1192162	Payment Date 05/22/24	Vendor 100	21293	03/19/24	PEOPLES COMMUNITY CHURCH	Status Issued	50.00
190	MAR2024		100			50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 21349	1192163	Payment Date 05/22/24	Vendor 100	21349	03/19/24	PLEASANT HILL COMMUNITY CHURCH	Status Issued	50.00
383	MAR2024		100			50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 21244	1192164	Payment Date 05/22/24	Vendor 100	21244	03/19/24	PRINCE OF PEACE LUTHERAN CHURC	Status Issued	50.00
391	MAR2024		100			50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 21277	1192165	Payment Date 05/22/24	Vendor 100	21277	03/19/24	REDEEMER LUTHERAN CHURCH	Status Issued	50.00
655	MAR2024		100			50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number 21247	1192166	Payment Date 05/22/24	Vendor 21247			RENOVATION CHURCH	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 21247	1192166 16MAR2024	Payment Date 05/22/24	Vendor 100	21247 03/19/24		RENOVATION CHURCH 50.00	Status 0.00	Issued 50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 21332	1192167 398MAR2024	Payment Date 05/22/24	Vendor 100	21332 03/19/24		RESURRECTION CATHOLIC CHURCH 50.00	Status 0.00	Issued 50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 21465	1192168 400MAR2024	Payment Date 05/22/24	Vendor 100	21465 03/19/24		RIVER GLEN PRESBYTERIAN CHURCH 50.00	Status 0.00	Issued 50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 21133	1192169 84MAR2024	Payment Date 05/22/24	Vendor 100	21133 03/19/24		ROSELLE PARK DISTRICT 50.00	Status 0.00	Issued 50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 21322	1192170 403MAR2024	Payment Date 05/22/24	Vendor 100	21322 03/19/24		ROSELLE PUBLIC LIBRARY DIST 50.00	Status 0.00	Issued 50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 37017	1192171 271MAR2024	Payment Date 05/22/24	Vendor 100	37017 03/19/24		SAFETY VILLAGE OF DARIEN 50.00	Status 0.00	Issued 50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 21416	1192172 798MAR2024	Payment Date 05/22/24	Vendor 100	21416 03/19/24		SALT CREEK CLUB 50.00	Status 0.00	Issued 50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 21264	1192173 240MAR2024	Payment Date 05/22/24	Vendor 100	21264 03/19/24		SCHOOL DISTRICT U-46 50.00	Status 0.00	Issued 50.00
Payment Number 21264	389MAR2024		Vendor 100			50.00	0.00	50.00
*** Payment Total						100.00	0.00	100.00
Payment Number 21294	1192174 418MAR2024	Payment Date 05/22/24	Vendor 100	21294 03/19/24		SOUTHMINSTER PRESBYTERIAN CHUR 50.00	Status 0.00	Issued 50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 21336	1192175 423MAR2024	Payment Date 05/22/24	Vendor 100	21336 03/19/24		ST ANDREW LUTHERAN CHURCH 50.00	Status 0.00	Issued 50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 21388	1192176 426MAR2024	Payment Date 05/22/24	Vendor 100	21388 03/19/24		ST ANDREW'S EPISCOPAL CHURCH 50.00	Status 0.00	Issued 50.00
*** Payment Total						50.00	0.00	50.00
Payment Number 21376	1192177 786MAR2024	Payment Date 05/22/24	Vendor 100	21376 03/19/24		ST JOHN A M E CHURCH 50.00	Status 0.00	Issued 50.00
*** Payment Total						50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192178	Payment Date	05/22/24	Vendor	21462	ST JOHN LUTHERAN CHURCH	Status	Issued
21462	431MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192179	Payment Date	05/22/24	Vendor	21389	ST LUKE PRESBYTERIAN CHURCH	Status	Issued
21389	437MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192180	Payment Date	05/22/24	Vendor	21446	ST MARGARET MARY CATHOLIC CHUR	Status	Issued
21446	439MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192181	Payment Date	05/22/24	Vendor	21351	ST MATTHEW UNITED CH OF CHRIST	Status	Issued
21351	441MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192182	Payment Date	05/22/24	Vendor	21352	ST PAUL LUTHERAN CHURCH	Status	Issued
21352	445MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192183	Payment Date	05/22/24	Vendor	21400	ST PAUL'S UNITED CH OF CHRIST	Status	Issued
21400	444MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192184	Payment Date	05/22/24	Vendor	21466	ST TIMOTHY LUTHERAN CHURCH	Status	Issued
21466	613MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192185	Payment Date	05/22/24	Vendor	41785	ST. BARNABAS EPISCOPAL CHURCH	Status	Issued
41785	918MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192186	Payment Date	05/22/24	Vendor	41788	ST. PETERS UNITED CHURCH OF	Status	Issued
41788	924MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192187	Payment Date	05/22/24	Vendor	21426	STS KIRIL & METODIJ MACEDONIAN	Status	Issued
21426	775MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192188	Payment Date	05/22/24	Vendor	21250	THE APOSTOLIC CHURCH BARTLETT	Status	Issued
21250	717MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192189	Payment Date	05/22/24	Vendor	21452	THE COURTYARD	Status	Issued
21452	461MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192190	Payment Date	05/22/24	Vendor	28669	THE MECCA CENTER	Status	Issued



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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192190	Payment Date	05/22/24	Vendor	28669	THE MECCA CENTER	Status Issued	
28669	827MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192191	Payment Date	05/22/24	Vendor	21316	TRINITY LUTHERAN CHURCH	Status Issued	
21316	473MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192192	Payment Date	05/22/24	Vendor	21316	TRINITY LUTHERAN CHURCH	Status Issued	
21316	472MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192193	Payment Date	05/22/24	Vendor	21316	TRINITY LUTHERAN CHURCH	Status Issued	
21316	810MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192194	Payment Date	05/22/24	Vendor	21331	VILLA PARK PUBLIC LIBRARY	Status Issued	
21331	484MAR2024			100	03/19/24	50.00	0.00	50.00
21331	946MAR2024			100	03/19/24	750.00	0.00	750.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1192195	Payment Date	05/22/24	Vendor	25984	VILLA PARK RECREATION DEPT	Status Issued	
25984	254MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192196	Payment Date	05/22/24	Vendor	21378	VILLAGE BAPTIST CHURCH	Status Issued	
21378	679MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192197	Payment Date	05/22/24	Vendor	21296	VILLAGE GREEN BAPTIST CHURCH	Status Issued	
21296	486MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192198	Payment Date	05/22/24	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
10125	10MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192199	Payment Date	05/22/24	Vendor	10357	VILLAGE OF BENSENVILLE	Status Issued	
10357	903MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192200	Payment Date	05/22/24	Vendor	10501	VILLAGE OF BLOOMINGDALE	Status Issued	
10501	837MAR2024			100	03/19/24	50.00	0.00	50.00
10501	870MAR2024			100	03/19/24	1,750.00	0.00	1,750.00
				***	Payment Total	1,800.00	0.00	1,800.00
Payment Number	1192201	Payment Date	05/22/24	Vendor	10033	VILLAGE OF BURR RIDGE	Status Issued	
10033	56MAR2024			100	03/19/24	50.00	0.00	50.00
10033	801MAR2024			100	03/19/24	50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192201	Payment Date	05/22/24	Vendor	10033	VILLAGE OF BURR RIDGE	Status	Issued
10033	914MAR2024			100	03/19/24	750.00	0.00	750.00
				***	Payment Total	850.00	0.00	850.00
Payment Number	1192202	Payment Date	05/22/24	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	189MAR2024			100	03/19/24	50.00	0.00	50.00
10228	762MAR2024			100	03/19/24	50.00	0.00	50.00
10228	944MAR2024			100	03/19/24	750.00	0.00	750.00
				***	Payment Total	850.00	0.00	850.00
Payment Number	1192203	Payment Date	05/22/24	Vendor	10463	VILLAGE OF HINSDALE	Status	Issued
10463	885MAR2024			100	03/19/24	750.00	0.00	750.00
10463	928MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1192204	Payment Date	05/22/24	Vendor	10571	VILLAGE OF LISLE	Status	Issued
10571	619MAR2024			100	03/19/24	50.00	0.00	50.00
10571	905MAR2024			100	03/19/24	50.00	0.00	50.00
10571	910MAR2024			100	03/19/24	750.00	0.00	750.00
				***	Payment Total	850.00	0.00	850.00
Payment Number	1192205	Payment Date	05/22/24	Vendor	20306	VILLAGE OF OAK BROOK	Status	Issued
20306	57MAR2024			100	03/19/24	50.00	0.00	50.00
20306	877MAR2024			100	03/19/24	750.00	0.00	750.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1192206	Payment Date	05/22/24	Vendor	10412	VILLAGE OF ROSELLE	Status	Issued
10412	783MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192207	Payment Date	05/22/24	Vendor	20307	VILLAGE OF WILLOWBROOK	Status	Issued
20307	941MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192208	Payment Date	05/22/24	Vendor	14359	WARRENVILLE PARK DISTRICT	Status	Issued
14359	599MAR2024			100	03/19/24	50.00	0.00	50.00
14359	947MAR2024			100	03/19/24	750.00	0.00	750.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1192209	Payment Date	05/22/24	Vendor	30527	WELLSPRING ALLIANCE CHURCH	Status	Issued
30527	43MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192210	Payment Date	05/22/24	Vendor	36731	WEST CHICAGO PARK DISTRICT -	Status	Issued
36731	843MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192211	Payment Date	05/22/24	Vendor	21337	WEST CHICAGO SCH DIST #33	Status	Issued
21337	103MAR2024			100	03/19/24	50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192211	Payment Date	05/22/24	Vendor	21337	WEST CHICAGO SCH DIST #33	Status Issued	
	21337 498MAR2024			100	03/19/24	50.00	0.00	50.00
	21337 502MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1192212	Payment Date	05/22/24	Vendor	21279	WEST SUBURBAN COMMUNITY CHURCH	Status Issued	
	21279 773MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192213	Payment Date	05/22/24	Vendor	21454	WESTMONT PARK DISTRICT	Status Issued	
	21454 476MAR2024			100	03/19/24	50.00	0.00	50.00
	21454 508MAR2024			100	03/19/24	50.00	0.00	50.00
	21454 934MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1192214	Payment Date	05/22/24	Vendor	21455	WESTMONT PUBLIC LIBRARY	Status Issued	
	21455 511MAR2024			100	03/19/24	50.00	0.00	50.00
	21455 909MAR2024			100	03/19/24	1,750.00	0.00	1,750.00
				***	Payment Total	1,800.00	0.00	1,800.00
Payment Number	1192215	Payment Date	05/22/24	Vendor	21339	WHEATON BIBLE CHURCH	Status Issued	
	21339 747MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192216	Payment Date	05/22/24	Vendor	21353	WHEATON CHRISTIAN REFORMED CH	Status Issued	
	21353 76MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192217	Payment Date	05/22/24	Vendor	20348	WHEATON PARK DISTRICT	Status Issued	
	20348 372MAR2024			100	03/19/24	50.00	0.00	50.00
	20348 948MAR2024			100	03/19/24	750.00	0.00	750.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1192218	Payment Date	05/22/24	Vendor	16010	WINFIELD PARK DISTRICT	Status Issued	
	16010 531MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192219	Payment Date	05/22/24	Vendor	41782	WINFIELD PUBLIC LIBRARY	Status Issued	
	41782 534MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192220	Payment Date	05/22/24	Vendor	25985	WOOD DALE PARK DISTRICT	Status Issued	
	25985 727MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1192221	Payment Date	05/22/24	Vendor	19600	WOOD DALE PUBLIC LIBRARY	Status Issued	
	19600 538MAR2024			100	03/19/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1192222	Payment Date	05/22/24	Vendor	21374	WOOD DALE SCHOOL DIST #7	Status Issued	
	21374 362MAR2024			100	03/19/24	50.00	0.00	50.00
	21374 514MAR2024			100	03/19/24	50.00	0.00	50.00
		*** Payment Total				100.00	0.00	100.00
Payment Number	1192223	Payment Date	05/22/24	Vendor	13367	WOODRIDGE PARK DISTRICT	Status Issued	
	13367 803MAR2024			100	03/19/24	50.00	0.00	50.00
	13367 815MAR2024			100	03/19/24	50.00	0.00	50.00
		*** Payment Total				100.00	0.00	100.00
Payment Number	1192224	Payment Date	05/22/24	Vendor	13367	WOODRIDGE PARK DISTRICT	Status Issued	
	13367 818MAR2024			100	03/19/24	50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number	1192225	Payment Date	05/22/24	Vendor	13367	WOODRIDGE PARK DISTRICT	Status Issued	
	13367 949MAR2024			100	03/19/24	750.00	0.00	750.00
		*** Payment Total				750.00	0.00	750.00
Payment Number	1192226	Payment Date	05/22/24	Vendor	11317	WOODRIDGE SCHOOL DIST 68	Status Issued	
	11317 261MAR2024			100	03/19/24	50.00	0.00	50.00
	11317 897MAR2024			100	03/19/24	50.00	0.00	50.00
		*** Payment Total				100.00	0.00	100.00
Payment Number	1192227	Payment Date	05/22/24	Vendor	28672	WOODRIDGE UNITED METHODIST CH	Status Issued	
	28672 478MAR2024			100	03/19/24	50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number	1192228	Payment Date	05/22/24	Vendor	21468	WORD OF LIFE LUTHERAN CHURCH	Status Issued	
	21468 543MAR2024			100	03/19/24	50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number	1192229	Payment Date	05/22/24	Vendor	21318	YORK TOWNSHIP	Status Issued	
	21318 547MAR2024			100	03/19/24	50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
Payment Number	1192230	Payment Date	05/22/24	Vendor	21280	YORKFIELD PRESBYTERIAN CHURCH	Status Issued	
	21280 549MAR2024			100	03/19/24	50.00	0.00	50.00
		*** Payment Total				50.00	0.00	50.00
		*** Payment Code CHK Total				31,700.00	0.00	31,700.00
		Payment Count				198		
		*** Cash Code 1414 Total				32,650.00	0.00	32,650.00
		Payment Count				201		
		*** Pay Group 1000 USD Total				32,650.00	0.00	32,650.00
		Payment Count				201		