

Bank Account Payment History

AP255 Date: 05/14/25
Time: 09:51

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: 051425 - 051425
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 05/14/25 thru 05/14/25
 Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	535248	Payment Date	05/14/25	Vendor	10104	ADDISON TOWNSHIP OFFICE	Status	Issued
10104	861APR2025			100	04/01/25	750.00	0.00	750.00
10104	8APR2025			100	04/01/25	50.00	0.00	50.00
*** Payment Total						800.00	0.00	800.00
Payment Number	535249	Payment Date	05/14/25	Vendor	10226	CITY OF DARIEN	Status	Issued
10226	104APR2025			100	04/01/25	50.00	0.00	50.00
*** Payment Total						50.00	0.00	50.00
Payment Number	535250	Payment Date	05/14/25	Vendor	21417	THE COMMUNITY HOUSE	Status	Issued
21417	460APR2025			100	04/01/25	50.00	0.00	50.00
*** Payment Total						50.00	0.00	50.00
Payment Number	535251	Payment Date	05/14/25	Vendor	10550	VILLAGE OF GLEN ELLYN	Status	Issued
10550	80APR2025			100	04/01/25	50.00	0.00	50.00
10550	911APR2025			100	04/01/25	750.00	0.00	750.00
10550	922APR2025			100	04/01/25	50.00	0.00	50.00
*** Payment Total						850.00	0.00	850.00
*** Payment Code ACH Total						1,750.00	0.00	1,750.00
Payment Count						4		

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Cash Code 1414 Bank 071923909 Payment Date Range 05/14/25 thru 05/14/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1211500	Payment Date 05/14/25	Vendor 27177	ADDISON FIRE PROTECTION	Status Issued				
27177 939APR2025		100 04/01/25	50.00	0.00			50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211501	Payment Date 05/14/25	Vendor 21242	ADDISON PARK DISTRICT	Status Issued				
21242 725APR2025		100 04/01/25	50.00	0.00			50.00	
21242 954APR2025		100 04/01/25	50.00	0.00			50.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1211502	Payment Date 05/14/25	Vendor 36775	AKASHDEEP INTERNATIONAL INC.	Status Issued				
36775 940APR2025		100 04/01/25	50.00	0.00			50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211503	Payment Date 05/14/25	Vendor 21379	AVENUE CHRISTIAN CHURCH	Status Issued				
21379 75APR2025		100 04/01/25	50.00	0.00			50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211504	Payment Date 05/14/25	Vendor 37490	BAPS SHRI SWAMINARAYAN MANDIR	Status Issued				
37490 881APR2025		100 04/01/25	50.00	0.00			50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211505	Payment Date 05/14/25	Vendor 21248	BARTLETT PARK DISTRICT	Status Issued				
21248 27APR2025		100 04/01/25	50.00	0.00			50.00	
21248 862APR2025		100 04/01/25	750.00	0.00			750.00	
		*** Payment Total	800.00	0.00			800.00	
Payment Number 1211506	Payment Date 05/14/25	Vendor 21249	BARTLETT PUBLIC LIBRARY	Status Issued				
21249 29APR2025		100 04/01/25	50.00	0.00			50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211507	Payment Date 05/14/25	Vendor 21305	BEACON HILL	Status Issued				
21305 30APR2025		100 04/01/25	50.00	0.00			50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211508	Payment Date 05/14/25	Vendor 41789	BELMONT BIBLE CHURCH	Status Issued				
41789 927APR2025		100 04/01/25	50.00	0.00			50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211509	Payment Date 05/14/25	Vendor 25982	BENSENVILLE COMMUNITY PUBLIC	Status Issued				
25982 716APR2025		100 04/01/25	50.00	0.00			50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211510	Payment Date 05/14/25	Vendor 21253	BENSENVILLE PARK DISTRICT	Status Issued				
21253 106APR2025		100 04/01/25	50.00	0.00			50.00	
21253 778APR2025		100 04/01/25	50.00	0.00			50.00	
		*** Payment Total	100.00	0.00			100.00	
Payment Number 1211511	Payment Date 05/14/25	Vendor 21257	BLOOMINGDALE CHURCH	Status Issued				
21257 764APR2025		100 04/01/25	50.00	0.00			50.00	

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Cash Code 1414 Bank 071923909 Payment Date Range 05/14/25 thru 05/14/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211511	Payment Date 05/14/25	Vendor	21257		BLOOMINGDALE CHURCH	Status Issued	
			***	Payment Total		50.00	0.00	50.00
Payment Number	1211512	Payment Date 05/14/25	Vendor	21258		BLOOMINGDALE FIRE DIST NO 1	Status Issued	
21258	763APR2025		100	04/01/25		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number	1211513	Payment Date 05/14/25	Vendor	11232		BLOOMINGDALE PARK DISTRICT	Status Issued	
11232	806APR2025		100	04/01/25		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number	1211514	Payment Date 05/14/25	Vendor	21261		BLOOMINGDALE PUBLIC LIBRARY	Status Issued	
21261	46APR2025		100	04/01/25		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number	1211515	Payment Date 05/14/25	Vendor	20027		BLOOMINGDALE TOWNSHIP	Status Issued	
20027	47APR2025		100	04/01/25		50.00	0.00	50.00
20027	955APR2025		100	04/01/25		750.00	0.00	750.00
			***	Payment Total		800.00	0.00	800.00
Payment Number	1211516	Payment Date 05/14/25	Vendor	21430		BROOKDALE PLAZA LISLE	Status Issued	
21430	463APR2025		100	04/01/25		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number	1211517	Payment Date 05/14/25	Vendor	21423		BURR RIDGE UNITED CHURCH OF CH	Status Issued	
21423	788APR2025		100	04/01/25		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number	1211518	Payment Date 05/14/25	Vendor	21382		CAMEO 5540 CONDOMINIUM ASSN	Status Issued	
21382	63APR2025		100	04/01/25		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number	1211519	Payment Date 05/14/25	Vendor	10365		CAROL STREAM PARK DISTRICT	Status Issued	
10365	805APR2025		100	04/01/25		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number	1211520	Payment Date 05/14/25	Vendor	21359		CAROL STREAM PUBLIC LIBRARY	Status Issued	
21359	67APR2025		100	04/01/25		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number	1211521	Payment Date 05/14/25	Vendor	25983		CHRIST COVENANT CHURCH	Status Issued	
25983	23APR2025		100	04/01/25		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number	1211522	Payment Date 05/14/25	Vendor	21402		CHRIST THE SERVANT CHURCH	Status Issued	
21402	612APR2025		100	04/01/25		50.00	0.00	50.00
			***	Payment Total		50.00	0.00	50.00
Payment Number	1211523	Payment Date 05/14/25	Vendor	21265		CHRIST UNITED METHODIST CHURCH	Status Issued	

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Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1211523	Payment Date 05/14/25	Vendor 21265	CHRIST UNITED METHODIST CHURCH	Status Issued				
21265 74APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211524	Payment Date 05/14/25	Vendor 21380	CHURCH OF THE HOLY NATIVITY	Status Issued				
21380 808APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211525	Payment Date 05/14/25	Vendor 10683	CITY OF ELMHURST	Status Issued				
10683 129APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
10683 866APR2025		100 04/01/25	750.00	0.00	750.00	0.00	750.00	
		*** Payment Total	800.00	0.00			800.00	
Payment Number 1211526	Payment Date 05/14/25	Vendor 10959	CITY OF NAPERVILLE	Status Issued				
10959 344APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
10959 860APR2025		100 04/01/25	750.00	0.00	750.00	0.00	750.00	
		*** Payment Total	800.00	0.00			800.00	
Payment Number 1211527	Payment Date 05/14/25	Vendor 10013	CITY OF OAKBROOK TERRACE	Status Issued				
10013 923APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211528	Payment Date 05/14/25	Vendor 10059	CITY OF WARRENVILLE	Status Issued				
10059 490APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211529	Payment Date 05/14/25	Vendor 10378	CITY OF WEST CHICAGO	Status Issued				
10378 886APR2025		100 04/01/25	750.00	0.00	750.00	0.00	750.00	
10378 907APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	800.00	0.00			800.00	
Payment Number 1211530	Payment Date 05/14/25	Vendor 43915	CITYVIEW COMMUNITY CHURCH	Status Issued				
43915 487APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211531	Payment Date 05/14/25	Vendor 21381	CLARENDON HILLS PARK DISTRICT	Status Issued				
21381 82APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211532	Payment Date 05/14/25	Vendor 21343	COLLEGE CHURCH	Status Issued				
21343 86APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211533	Payment Date 05/14/25	Vendor 21361	COLONY PARK APARTMENTS	Status Issued				
21361 88APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211534	Payment Date 05/14/25	Vendor 21394	COMM HIGH SCHOOL DIST #99	Status Issued				
21394 410APR2025		100 04/01/25	50.00	0.00	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	1211534	Payment Date 05/14/25	Vendor	21394	COMM HIGH SCHOOL DIST #99	Status Issued		
			***	Payment Total	50.00	0.00		50.00
Payment Number	1211535	Payment Date 05/14/25	Vendor	21435	COMMUNITY CHRISTIAN CHURCH	Status Issued		
21435 681APR2025			100	04/01/25	50.00	0.00		50.00
			***	Payment Total	50.00	0.00		50.00
Payment Number	1211536	Payment Date 05/14/25	Vendor	33008	COMMUNITY CHRISTIAN CHURCH	Status Issued		
33008 839APR2025			100	04/01/25	50.00	0.00		50.00
			***	Payment Total	50.00	0.00		50.00
Payment Number	1211537	Payment Date 05/14/25	Vendor	19785	COMMUNITY CONSOL SCH DIST 93	Status Issued		
19785 781APR2025			100	04/01/25	50.00	0.00		50.00
19785 820APR2025			100	04/01/25	50.00	0.00		50.00
			***	Payment Total	100.00	0.00		100.00
Payment Number	1211538	Payment Date 05/14/25	Vendor	21334	COMMUNITY FELLOWSHIP	Status Issued		
21334 687APR2025			100	04/01/25	50.00	0.00		50.00
			***	Payment Total	50.00	0.00		50.00
Payment Number	1211539	Payment Date 05/14/25	Vendor	21436	COMMUNITY UNITED METHODIST CH	Status Issued		
21436 91APR2025			100	04/01/25	50.00	0.00		50.00
			***	Payment Total	50.00	0.00		50.00
Payment Number	1211540	Payment Date 05/14/25	Vendor	21362	CORPUS CHRISTI CATHOLIC CHURCH	Status Issued		
21362 99APR2025			100	04/01/25	50.00	0.00		50.00
			***	Payment Total	50.00	0.00		50.00
Payment Number	1211541	Payment Date 05/14/25	Vendor	21457	DARIEN PARK DISTRICT	Status Issued		
21457 146APR2025			100	04/01/25	50.00	0.00		50.00
21457 943APR2025			100	04/01/25	750.00	0.00		750.00
			***	Payment Total	800.00	0.00		800.00
Payment Number	1211542	Payment Date 05/14/25	Vendor	10225	DARIEN-WOODRIDGE FIRE	Status Issued		
10225 795APR2025			100	04/01/25	50.00	0.00		50.00
			***	Payment Total	50.00	0.00		50.00
Payment Number	1211543	Payment Date 05/14/25	Vendor	16810	DOWNERS GROVE PARK DISTRICT	Status Issued		
16810 696APR2025			100	04/01/25	50.00	0.00		50.00
16810 950APR2025			100	04/01/25	750.00	0.00		750.00
			***	Payment Total	800.00	0.00		800.00
Payment Number	1211544	Payment Date 05/14/25	Vendor	24615	DOWNERS GROVE TOWNSHIP OFFICE	Status Issued		
24615 921APR2025			100	04/01/25	50.00	0.00		50.00
			***	Payment Total	50.00	0.00		50.00
Payment Number	1211545	Payment Date 05/14/25	Vendor	21431	DUPAGE A M E CHURCH	Status Issued		
21431 117APR2025			100	04/01/25	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	1211545	Payment Date	05/14/25	Vendor	21431	DUPAGE A M E CHURCH	Status	Issued
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211546	Payment Date	05/14/25	Vendor	21345	DUPAGE COUNTY FOREST PRESERVE	Status	Issued
	21345 359APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211547	Payment Date	05/14/25	Vendor	21464	DUPAGE UNITARIAN UNIVERSALIST	Status	Issued
	21464 784APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211548	Payment Date	05/14/25	Vendor	21267	ELKS LODGE #1531	Status	Issued
	21267 127APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211549	Payment Date	05/14/25	Vendor	21269	ELMHURST PARK DISTRICT	Status	Issued
	21269 102APR2025			100	04/01/25	50.00	0.00	50.00
	21269 397APR2025			100	04/01/25	50.00	0.00	50.00
	21269 489APR2025			100	04/01/25	50.00	0.00	50.00
	21269 937APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1211550	Payment Date	05/14/25	Vendor	21270	EPIPHANY EVANGELICAL LUTHERAN	Status	Issued
	21270 140APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211551	Payment Date	05/14/25	Vendor	21281	EVANGEL CHURCH (AOG)	Status	Issued
	21281 757APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211552	Payment Date	05/14/25	Vendor	21369	FAITH BAPTIST CHURCH	Status	Issued
	21369 149APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211553	Payment Date	05/14/25	Vendor	21335	FAITH COMMUNITY CHURCH	Status	Issued
	21335 150APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211554	Payment Date	05/14/25	Vendor	43914	FAITH EVANGELICAL LUTHERAN	Status	Issued
	43914 152APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211555	Payment Date	05/14/25	Vendor	21284	FAITH LUTHERAN CHURCH	Status	Issued
	21284 748APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211556	Payment Date	05/14/25	Vendor	28661	FELLOWSHIP CHURCH OF CAROL	Status	Issued
	28661 819APR2025			100	04/01/25	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	1211556	Payment Date	05/14/25	Vendor	28661	FELLOWSHIP CHURCH OF CAROL	Status	Issued
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211557	Payment Date	05/14/25	Vendor	21285	FIRST CHRISTIAN CHURCH	Status	Issued
	21285 794APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211558	Payment Date	05/14/25	Vendor	41784	FIRST CHURCH OF LOMBARD	Status	Issued
	41784 295APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211559	Payment Date	05/14/25	Vendor	21286	FIRST CONGREGATIONAL CHURCH	Status	Issued
	21286 706APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211560	Payment Date	05/14/25	Vendor	21287	FIRST PRESBYTERIAN CHURCH	Status	Issued
	21287 161APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211561	Payment Date	05/14/25	Vendor	45332	FIRST PRESBYTERIAN CHURCH	Status	Issued
	45332 158APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211562	Payment Date	05/14/25	Vendor	21272	FIRST UNITED METHODIST CHURCH	Status	Issued
	21272 162APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211563	Payment Date	05/14/25	Vendor	43918	FOUR LAKES HOMEOWNERS ASSOC.	Status	Issued
	43918 933APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211564	Payment Date	05/14/25	Vendor	24896	FOX VALLEY PARK DISTRICT	Status	Issued
	24896 139APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211565	Payment Date	05/14/25	Vendor	21346	GARY UNITED METHODIST CHURCH	Status	Issued
	21346 712APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211566	Payment Date	05/14/25	Vendor	21288	GLEN ELLYN COUNTRYSIDE PK DIST	Status	Issued
	21288 177APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211567	Payment Date	05/14/25	Vendor	14012	GLEN ELLYN PARK DISTRICT	Status	Issued
	14012 180APR2025			100	04/01/25	50.00	0.00	50.00
	14012 420APR2025			100	04/01/25	50.00	0.00	50.00
	14012 809APR2025			100	04/01/25	50.00	0.00	50.00
	14012 953APR2025			100	04/01/25	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	1211567	Payment Date	05/14/25	Vendor	14012	GLEN ELLYN PARK DISTRICT	Status	Issued
				***	Payment Total	200.00	0.00	200.00
Payment Number	1211568	Payment Date	05/14/25	Vendor	36760	BOARD OF EDUCATION DISTRICT 41	Status	Issued
	36760 212APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211569	Payment Date	05/14/25	Vendor	21297	GLENSIDE FIRE PROTECTION DIST	Status	Issued
	21297 761APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211570	Payment Date	05/14/25	Vendor	21298	GLENSIDE PUBLIC LIBRARY DIST	Status	Issued
	21298 195APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211571	Payment Date	05/14/25	Vendor	33009	GOOD SAMARITAN UMC	Status	Issued
	33009 956APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211572	Payment Date	05/14/25	Vendor	21470	GOOD SHEPHERD LUTHERAN CHURCH	Status	Issued
	21470 199APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211573	Payment Date	05/14/25	Vendor	21363	GOSPELIFE CHURCH	Status	Issued
	21363 715APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211574	Payment Date	05/14/25	Vendor	43917	GRACE BAPTIST CHURCH - DARIEN	Status	Issued
	43917 828APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211575	Payment Date	05/14/25	Vendor	21450	GRACE CHURCH OF DUPAGE	Status	Issued
	21450 206APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211576	Payment Date	05/14/25	Vendor	21437	GRACE POINTE CHURCH	Status	Issued
	21437 338APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211577	Payment Date	05/14/25	Vendor	21438	GRACE UNITED METHODIST CHURCH	Status	Issued
	21438 754APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211578	Payment Date	05/14/25	Vendor	33007	GREENBROOK TANGLEWOOD HOA	Status	Issued
	33007 838APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211579	Payment Date	05/14/25	Vendor	37017	HAGAN, DAVID	Status	Issued
	37017 271APR2025			100	04/01/25	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	1211579	Payment Date	05/14/25	Vendor	37017	HAGAN, DAVID	Status	Issued
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211580	Payment Date	05/14/25	Vendor	21302	HANMEE PRESBYTERIAN CHURCH	Status	Issued
21302	213APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211581	Payment Date	05/14/25	Vendor	21308	HELEN PLUM LIBRARY	Status	Issued
21308	220APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211582	Payment Date	05/14/25	Vendor	26687	HIGHPOINT CHURCH	Status	Issued
26687	814APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211583	Payment Date	05/14/25	Vendor	24476	HILTON GARDEN INN	Status	Issued
24476	812APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211584	Payment Date	05/14/25	Vendor	43919	HINDU TEMPLE OF GREATER	Status	Issued
43919	935APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211585	Payment Date	05/14/25	Vendor	21414	HINSDALE UNITED METHODIST CHUR	Status	Issued
21414	792APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211586	Payment Date	05/14/25	Vendor	21309	HOLY TRINITY LUTHERAN CHURCH	Status	Issued
21309	238APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211587	Payment Date	05/14/25	Vendor	21348	HOPE PRESBYTERIAN CHURCH	Status	Issued
21348	239APR2025			100	04/01/25	250.00	0.00	250.00
				***	Payment Total	250.00	0.00	250.00
Payment Number	1211588	Payment Date	05/14/25	Vendor	21368	ILLINOIS SIKH COMMUNITY CENTER	Status	Issued
21368	100APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211589	Payment Date	05/14/25	Vendor	21474	INDIAN PRAIRIE SCHOOL DISTRICT	Status	Issued
21474	263APR2025			100	04/01/25	50.00	0.00	50.00
21474	300APR2025			100	04/01/25	50.00	0.00	50.00
21474	318APR2025			100	04/01/25	50.00	0.00	50.00
21474	336APR2025			100	04/01/25	50.00	0.00	50.00
21474	378APR2025			100	04/01/25	50.00	0.00	50.00
21474	395APR2025			100	04/01/25	50.00	0.00	50.00
21474	674APR2025			100	04/01/25	50.00	0.00	50.00
21474	692APR2025			100	04/01/25	50.00	0.00	50.00
21474	693APR2025			100	04/01/25	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 1211589	Payment Date 05/14/25	Vendor 21474	INDIAN PRAIRIE SCHOOL DISTRICT	Status Issued				
21474 694APR2025		100 04/01/25	50.00	0.00			50.00	
21474 850APR2025		100 04/01/25	50.00	0.00			50.00	
*** Payment Total			550.00	0.00			550.00	
Payment Number 1211590	Payment Date 05/14/25	Vendor 24478	INDIAN PRAIRIE PUBLIC LIBRARY	Status Issued				
24478 250APR2025		100 04/01/25	50.00	0.00			50.00	
*** Payment Total			50.00	0.00			50.00	
Payment Number 1211591	Payment Date 05/14/25	Vendor 36737	ISLAMIC CENTER OF WHEATON	Status Issued				
36737 851APR2025		100 04/01/25	50.00	0.00			50.00	
*** Payment Total			50.00	0.00			50.00	
Payment Number 1211592	Payment Date 05/14/25	Vendor 36739	ISLAMIC CENTER OF NAPERVILLE	Status Issued				
36739 906APR2025		100 04/01/25	50.00	0.00			50.00	
*** Payment Total			50.00	0.00			50.00	
Payment Number 1211593	Payment Date 05/14/25	Vendor 39720	ISLAMIC FOUNDATION OF VILLA	Status Issued				
39720 258APR2025		100 04/01/25	50.00	0.00			50.00	
*** Payment Total			50.00	0.00			50.00	
Payment Number 1211594	Payment Date 05/14/25	Vendor 36228	ITASCA PARK DISTRICT	Status Issued				
36228 891APR2025		100 04/01/25	750.00	0.00			750.00	
36228 917APR2025		100 04/01/25	50.00	0.00			50.00	
*** Payment Total			800.00	0.00			800.00	
Payment Number 1211595	Payment Date 05/14/25	Vendor 21319	JUBILEE BIBLE CHURCH	Status Issued				
21319 326APR2025		100 04/01/25	50.00	0.00			50.00	
*** Payment Total			50.00	0.00			50.00	
Payment Number 1211596	Payment Date 05/14/25	Vendor 11682	PEREZ, LUIS	Status Issued				
11682 461APR2025		100 04/01/25	250.00	0.00			250.00	
*** Payment Total			250.00	0.00			250.00	
Payment Number 1211597	Payment Date 05/14/25	Vendor 25047	DOWNERS GROVE SUPPORTIVE	Status Issued				
25047 831APR2025		100 04/01/25	50.00	0.00			50.00	
*** Payment Total			50.00	0.00			50.00	
Payment Number 1211598	Payment Date 05/14/25	Vendor 21425	LAKE HINSDALE VILLAGE	Status Issued				
21425 273APR2025		100 04/01/25	50.00	0.00			50.00	
*** Payment Total			50.00	0.00			50.00	
Payment Number 1211599	Payment Date 05/14/25	Vendor 21310	LEXINGTON SQUARE OF LOMBARD	Status Issued				
21310 279APR2025		100 04/01/25	50.00	0.00			50.00	
*** Payment Total			50.00	0.00			50.00	
Payment Number 1211600	Payment Date 05/14/25	Vendor 45334	LIVING HOPE BIBLE CHURCH	Status Issued				
45334 760APR2025		100 04/01/25	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	1211600	Payment Date	05/14/25	Vendor	45334	LIVING HOPE BIBLE CHURCH	Status	Issued
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211601	Payment Date	05/14/25	Vendor	21252	LIVING LORD LUTHERAN CHURCH	Status	Issued
	21252 293APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211602	Payment Date	05/14/25	Vendor	21440	LIVING WATER EVANGELICAL CHURC	Status	Issued
	21440 751APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211603	Payment Date	05/14/25	Vendor	21311	LOMBARD GOSPEL CHAPEL	Status	Issued
	21311 297APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211604	Payment Date	05/14/25	Vendor	21312	LOMBARD PARK DISTRICT	Status	Issued
	21312 453APR2025			100	04/01/25	50.00	0.00	50.00
	21312 745APR2025			100	04/01/25	50.00	0.00	50.00
	21312 89APR2025			100	04/01/25	50.00	0.00	50.00
	21312 936APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1211605	Payment Date	05/14/25	Vendor	21460	LORD OF LIFE LUTHERAN CHURCH	Status	Issued
	21460 301APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211606	Payment Date	05/14/25	Vendor	21364	LUTHERAN CHURCH OF THE MASTER	Status	Issued
	21364 303APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211607	Payment Date	05/14/25	Vendor	43302	MALL OF INDIA INC.	Status	Issued
	43302 930APR2025			100	04/01/25	50.00	0.00	50.00
	43302 945APR2025			100	04/01/25	750.00	0.00	750.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1211608	Payment Date	05/14/25	Vendor	21299	MARQUARDT SCHOOL DISTRICT #15	Status	Issued
	21299 768APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211609	Payment Date	05/14/25	Vendor	21398	MARQUETTE MANOR BAPTIST CHURCH	Status	Issued
	21398 317APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211610	Payment Date	05/14/25	Vendor	21419	MAYSLAKE VILLAGE	Status	Issued
	21419 321APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211611	Payment Date	05/14/25	Vendor	19649	MEDINAH BANQUETS	Status	Issued
	19649 942APR2025			100	04/01/25	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	1211611	Payment Date	05/14/25	Vendor	19649	MEDINAH BANQUETS	Status	Issued
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211612	Payment Date	05/14/25	Vendor	21320	MEDINAH PARK DISTRICT	Status	Issued
21320	329APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211613	Payment Date	05/14/25	Vendor	43916	MESSIAH BAPTIST CHURCH	Status	Issued
43916	722APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211614	Payment Date	05/14/25	Vendor	21441	NAPERVILLE COMM SCH DIST #203	Status	Issued
21441	101APR2025			100	04/01/25	50.00	0.00	50.00
21441	136APR2025			100	04/01/25	50.00	0.00	50.00
21441	260APR2025			100	04/01/25	50.00	0.00	50.00
21441	268APR2025			100	04/01/25	50.00	0.00	50.00
21441	305APR2025			100	04/01/25	50.00	0.00	50.00
21441	314APR2025			100	04/01/25	50.00	0.00	50.00
21441	323APR2025			100	04/01/25	50.00	0.00	50.00
21441	387APR2025			100	04/01/25	50.00	0.00	50.00
21441	394APR2025			100	04/01/25	50.00	0.00	50.00
21441	448APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1211615	Payment Date	05/14/25	Vendor	21442	NAPERVILLE COVENANT CHURCH	Status	Issued
21442	142APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211616	Payment Date	05/14/25	Vendor	20551	NAPERVILLE KOREAN	Status	Issued
20551	920APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211617	Payment Date	05/14/25	Vendor	13243	NAPERVILLE PARK DISTRICT	Status	Issued
13243	817APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211618	Payment Date	05/14/25	Vendor	21471	NAPERVILLE PUBLIC LIBRARY	Status	Issued
21471	702APR2025			100	04/01/25	50.00	0.00	50.00
21471	755APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1211619	Payment Date	05/14/25	Vendor	21420	OAK BROOK COMMUNITY CHURCH	Status	Issued
21420	356APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211620	Payment Date	05/14/25	Vendor	33011	OAK BROOK PUBLIC LIBRARY	Status	Issued
33011	734APR2025			100	04/01/25	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 1211621	Payment Date 05/14/25	Vendor 21399	OAK TRACE	Status Issued				
21399 147APR2025		100 04/01/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1211622	Payment Date 05/14/25	Vendor 21327	OAKBROOK TERRACE PARK DISTRICT	Status Issued				
21327 363APR2025		100 04/01/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1211623	Payment Date 05/14/25	Vendor 39729	ONE LINE CHURCH	Status Issued				
39729 521APR2025		100 04/01/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1211624	Payment Date 05/14/25	Vendor 21387	ORCHARD BROOK HMOWNRS ASSN	Status Issued				
21387 367APR2025		100 04/01/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1211625	Payment Date 05/14/25	Vendor 21461	OUR LADY OF MT CARMEL CHURCH	Status Issued				
21461 776APR2025		100 04/01/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1211626	Payment Date 05/14/25	Vendor 21365	OUR SAVIOR LUTHERAN CHURCH	Status Issued				
21365 368APR2025		100 04/01/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1211627	Payment Date 05/14/25	Vendor 19236	OUTREACH COMMUNITY CENTER	Status Issued				
19236 370APR2025		100 04/01/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1211628	Payment Date 05/14/25	Vendor 22466	PARKVIEW COMMUNITY CHURCH	Status Issued				
22466 375APR2025		100 04/01/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1211629	Payment Date 05/14/25	Vendor 40901	PEACE LUTHERAN CHURCH	Status Issued				
40901 834APR2025		100 04/01/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1211630	Payment Date 05/14/25	Vendor 21349	PLEASANT HILL COMMUNITY CHURCH	Status Issued				
21349 383APR2025		100 04/01/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1211631	Payment Date 05/14/25	Vendor 21277	REDEEMER LUTHERAN CHURCH	Status Issued				
21277 655APR2025		100 04/01/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1211632	Payment Date 05/14/25	Vendor 21247	RENOVATION CHURCH	Status Issued				
21247 16APR2025		100 04/01/25	50.00	0.00	50.00			
		*** Payment Total	50.00	0.00	50.00			
Payment Number 1211633	Payment Date 05/14/25	Vendor 21332	RESURRECTION 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 1211633	Payment Date 05/14/25	Vendor 21332	RESURRECTION CATHOLIC CHURCH	Status Issued				
21332 398APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211634	Payment Date 05/14/25	Vendor 21465	RIVER GLEN PRESBYTERIAN CHURCH	Status Issued				
21465 400APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211635	Payment Date 05/14/25	Vendor 21133	ROSELLE PARK DISTRICT	Status Issued				
21133 84APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211636	Payment Date 05/14/25	Vendor 21322	ROSELLE PUBLIC LIBRARY DIST	Status Issued				
21322 952APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211637	Payment Date 05/14/25	Vendor 21416	SALT CREEK CLUB	Status Issued				
21416 798APR2025		100 04/01/25	250.00	0.00	250.00	0.00	250.00	
		*** Payment Total	250.00	0.00			250.00	
Payment Number 1211638	Payment Date 05/14/25	Vendor 21264	SCHOOL DISTRICT U-46	Status Issued				
21264 240APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
21264 389APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
21264 71APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	150.00	0.00			150.00	
Payment Number 1211639	Payment Date 05/14/25	Vendor 21294	SOUTHMINSTER PRESBYTERIAN CHUR	Status Issued				
21294 418APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211640	Payment Date 05/14/25	Vendor 21336	ST ANDREW LUTHERAN CHURCH	Status Issued				
21336 423APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211641	Payment Date 05/14/25	Vendor 21388	ST ANDREW'S EPISCOPAL CHURCH	Status Issued				
21388 426APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211642	Payment Date 05/14/25	Vendor 21376	ST JOHN A M E CHURCH	Status Issued				
21376 786APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211643	Payment Date 05/14/25	Vendor 21462	ST JOHN LUTHERAN CHURCH	Status Issued				
21462 431APR2025		100 04/01/25	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00			50.00	
Payment Number 1211644	Payment Date 05/14/25	Vendor 21389	ST LUKE PRESBYTERIAN CHURCH	Status Issued				
21389 437APR2025		100 04/01/25	50.00	0.00	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	1211644	Payment Date	05/14/25	Vendor	21389	ST LUKE PRESBYTERIAN CHURCH	Status	Issued		
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1211645	Payment Date	05/14/25	Vendor	21446	ST MARGARET MARY CATHOLIC CHUR	Status	Issued		
21446	439APR2025			100	04/01/25	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1211646	Payment Date	05/14/25	Vendor	21351	ST MATTHEW UNITED CH OF CHRIST	Status	Issued		
21351	441APR2025			100	04/01/25	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1211647	Payment Date	05/14/25	Vendor	21352	ST PAUL LUTHERAN CHURCH	Status	Issued		
21352	445APR2025			100	04/01/25	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1211648	Payment Date	05/14/25	Vendor	21400	ST PAUL'S UNITED CH OF CHRIST	Status	Issued		
21400	444APR2025			100	04/01/25	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1211649	Payment Date	05/14/25	Vendor	21466	ST TIMOTHY LUTHERAN CHURCH	Status	Issued		
21466	613APR2025			100	04/01/25	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1211650	Payment Date	05/14/25	Vendor	41785	ST. BARNABAS EPISCOPAL CHURCH	Status	Issued		
41785	918APR2025			100	04/01/25	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1211651	Payment Date	05/14/25	Vendor	41788	ST. PETERS UNITED CHURCH OF	Status	Issued		
41788	924APR2025			100	04/01/25	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1211652	Payment Date	05/14/25	Vendor	21426	STS KIRIL & METODIJ MACEDONIAN	Status	Issued		
21426	775APR2025			100	04/01/25	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1211653	Payment Date	05/14/25	Vendor	21250	THE APOSTOLIC CHURCH BARTLETT	Status	Issued		
21250	717APR2025			100	04/01/25	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1211654	Payment Date	05/14/25	Vendor	28669	THE MECCA CENTER	Status	Issued		
28669	827APR2025			100	04/01/25	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1211655	Payment Date	05/14/25	Vendor	45333	THE ROOSEVELT AT SALT CREEK	Status	Issued		
45333	280APR2025			100	04/01/25	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1211656	Payment Date	05/14/25	Vendor	21316	TRINITY LUTHERAN CHURCH	Status	Issued		
21316	473APR2025			100	04/01/25	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	1211656	Payment Date	05/14/25	Vendor	21316	TRINITY LUTHERAN CHURCH	Status	Issued		
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1211657	Payment Date	05/14/25	Vendor	21316	TRINITY LUTHERAN CHURCH	Status	Issued		
21316	472APR2025			100	04/01/25	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1211658	Payment Date	05/14/25	Vendor	21316	TRINITY LUTHERAN CHURCH	Status	Issued		
21316	810APR2025			100	04/01/25	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1211659	Payment Date	05/14/25	Vendor	21331	VILLA PARK PUBLIC LIBRARY	Status	Issued		
21331	484APR2025			100	04/01/25	50.00	0.00		50.00	
21331	946APR2025			100	04/01/25	750.00	0.00		750.00	
				***	Payment Total	800.00	0.00		800.00	
Payment Number	1211660	Payment Date	05/14/25	Vendor	46129	VILLA PARK SCHOOL DISTRICT 45	Status	Issued		
46129	254APR2025			100	04/01/25	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1211661	Payment Date	05/14/25	Vendor	21378	VILLAGE BAPTIST CHURCH	Status	Issued		
21378	679APR2025			100	04/01/25	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1211662	Payment Date	05/14/25	Vendor	21296	VILLAGE GREEN BAPTIST CHURCH	Status	Issued		
21296	486APR2025			100	04/01/25	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1211663	Payment Date	05/14/25	Vendor	10125	VILLAGE OF ADDISON	Status	Issued		
10125	10APR2025			100	04/01/25	50.00	0.00		50.00	
				***	Payment Total	50.00	0.00		50.00	
Payment Number	1211664	Payment Date	05/14/25	Vendor	10357	VILLAGE OF BENSENVILLE	Status	Issued		
10357	892APR2025			100	04/01/25	750.00	0.00		750.00	
10357	903APR2025			100	04/01/25	50.00	0.00		50.00	
				***	Payment Total	800.00	0.00		800.00	
Payment Number	1211665	Payment Date	05/14/25	Vendor	10033	VILLAGE OF BURR RIDGE	Status	Issued		
10033	56APR2025			100	04/01/25	50.00	0.00		50.00	
10033	801APR2025			100	04/01/25	50.00	0.00		50.00	
10033	914APR2025			100	04/01/25	750.00	0.00		750.00	
				***	Payment Total	850.00	0.00		850.00	
Payment Number	1211666	Payment Date	05/14/25	Vendor	10128	VILLAGE OF DOWNERS GROVE	Status	Issued		
10128	114APR2025			100	04/01/25	50.00	0.00		50.00	
10128	863APR2025			100	04/01/25	750.00	0.00		750.00	
				***	Payment Total	800.00	0.00		800.00	
Payment Number	1211667	Payment Date	05/14/25	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1211667	Payment Date	05/14/25	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status	Issued
10228	189APR2025			100	04/01/25	50.00	0.00	50.00
10228	762APR2025			100	04/01/25	50.00	0.00	50.00
10228	944APR2025			100	04/01/25	750.00	0.00	750.00
				***	Payment Total	850.00	0.00	850.00
Payment Number	1211668	Payment Date	05/14/25	Vendor	10463	VILLAGE OF HINSDALE	Status	Issued
10463	885APR2025			100	04/01/25	750.00	0.00	750.00
10463	928APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1211669	Payment Date	05/14/25	Vendor	10571	VILLAGE OF LISLE	Status	Issued
10571	619APR2025			100	04/01/25	50.00	0.00	50.00
10571	905APR2025			100	04/01/25	50.00	0.00	50.00
10571	910APR2025			100	04/01/25	750.00	0.00	750.00
				***	Payment Total	850.00	0.00	850.00
Payment Number	1211670	Payment Date	05/14/25	Vendor	20306	VILLAGE OF OAK BROOK	Status	Issued
20306	57APR2025			100	04/01/25	50.00	0.00	50.00
20306	877APR2025			100	04/01/25	750.00	0.00	750.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1211671	Payment Date	05/14/25	Vendor	10412	VILLAGE OF ROSELLE	Status	Issued
10412	783APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211672	Payment Date	05/14/25	Vendor	20307	VILLAGE OF WILLOWBROOK	Status	Issued
20307	941APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211673	Payment Date	05/14/25	Vendor	14359	WARRENVILLE PARK DISTRICT	Status	Issued
14359	599APR2025			100	04/01/25	50.00	0.00	50.00
14359	947APR2025			100	04/01/25	750.00	0.00	750.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1211674	Payment Date	05/14/25	Vendor	22952	WAYNE TOWNSHIP	Status	Issued
22952	497APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211675	Payment Date	05/14/25	Vendor	30527	WELLSPRING ALLIANCE CHURCH	Status	Issued
30527	43APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211676	Payment Date	05/14/25	Vendor	36731	WEST CHICAGO PARK DISTRICT -	Status	Issued
36731	843APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211677	Payment Date	05/14/25	Vendor	21337	WEST CHICAGO SCH DIST #33	Status	Issued
21337	103APR2025			100	04/01/25	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	1211677	Payment Date	05/14/25	Vendor	21337	WEST CHICAGO SCH DIST #33	Status	Issued
21337	498APR2025			100	04/01/25	50.00	0.00	50.00
21337	502APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1211678	Payment Date	05/14/25	Vendor	21279	WEST SUBURBAN COMMUNITY CHURCH	Status	Issued
21279	773APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211679	Payment Date	05/14/25	Vendor	21454	WESTMONT PARK DISTRICT	Status	Issued
21454	476APR2025			100	04/01/25	50.00	0.00	50.00
21454	508APR2025			100	04/01/25	50.00	0.00	50.00
21454	934APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1211680	Payment Date	05/14/25	Vendor	21455	WESTMONT PUBLIC LIBRARY	Status	Issued
21455	511APR2025			100	04/01/25	50.00	0.00	50.00
21455	909APR2025			100	04/01/25	750.00	0.00	750.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1211681	Payment Date	05/14/25	Vendor	21339	WHEATON BIBLE CHURCH	Status	Issued
21339	747APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211682	Payment Date	05/14/25	Vendor	21353	WHEATON CHRISTIAN REFORMED CH	Status	Issued
21353	76APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211683	Payment Date	05/14/25	Vendor	20348	WHEATON PARK DISTRICT	Status	Issued
20348	372APR2025			100	04/01/25	50.00	0.00	50.00
20348	925APR2025			100	04/01/25	50.00	0.00	50.00
20348	948APR2025			100	04/01/25	750.00	0.00	750.00
				***	Payment Total	850.00	0.00	850.00
Payment Number	1211684	Payment Date	05/14/25	Vendor	16010	WINFIELD PARK DISTRICT	Status	Issued
16010	531APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211685	Payment Date	05/14/25	Vendor	41782	WINFIELD PUBLIC LIBRARY	Status	Issued
41782	534APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211686	Payment Date	05/14/25	Vendor	25985	WOOD DALE PARK DISTRICT	Status	Issued
25985	727APR2025			100	04/01/25	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1211687	Payment Date	05/14/25	Vendor	19600	WOOD DALE PUBLIC LIBRARY DISTR	Status	Issued
19600	538APR2025			100	04/01/25	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	1211687	Payment Date	05/14/25	Vendor	19600	WOOD DALE PUBLIC LIBRARY DISTR	Status	Issued		
				***	Payment Total	50.00		0.00		50.00
Payment Number	1211688	Payment Date	05/14/25	Vendor	21374	WOOD DALE SCHOOL DIST #7	Status	Issued		
	21374 362APR2025			100	04/01/25	50.00		0.00		50.00
	21374 514APR2025			100	04/01/25	50.00		0.00		50.00
				***	Payment Total	100.00		0.00		100.00
Payment Number	1211689	Payment Date	05/14/25	Vendor	13367	WOODRIDGE PARK DISTRICT	Status	Issued		
	13367 803APR2025			100	04/01/25	50.00		0.00		50.00
	13367 815APR2025			100	04/01/25	50.00		0.00		50.00
				***	Payment Total	100.00		0.00		100.00
Payment Number	1211690	Payment Date	05/14/25	Vendor	11317	WOODRIDGE SCHOOL DIST 68	Status	Issued		
	11317 261APR2025			100	04/01/25	50.00		0.00		50.00
	11317 897APR2025			100	04/01/25	50.00		0.00		50.00
				***	Payment Total	100.00		0.00		100.00
Payment Number	1211691	Payment Date	05/14/25	Vendor	28672	WOODRIDGE UNITED METHODIST CH	Status	Issued		
	28672 478APR2025			100	04/01/25	50.00		0.00		50.00
				***	Payment Total	50.00		0.00		50.00
Payment Number	1211692	Payment Date	05/14/25	Vendor	21468	WORD OF LIFE LUTHERAN CHURCH	Status	Issued		
	21468 543APR2025			100	04/01/25	50.00		0.00		50.00
				***	Payment Total	50.00		0.00		50.00
Payment Number	1211693	Payment Date	05/14/25	Vendor	21318	YORK TOWNSHIP	Status	Issued		
	21318 547APR2025			100	04/01/25	50.00		0.00		50.00
				***	Payment Total	50.00		0.00		50.00
Payment Number	1211694	Payment Date	05/14/25	Vendor	21280	YORKFIELD PRESBYTERIAN CHURCH	Status	Issued		
	21280 549APR2025			100	04/01/25	50.00		0.00		50.00
				***	Payment Total	50.00		0.00		50.00
				***	Payment Code CHK Total	27,600.00		0.00		27,600.00
					Payment Count	195				
				***	Cash Code 1414 Total	29,350.00		0.00		29,350.00
					Payment Count	199				
				***	Pay Group 1000 USD Total	29,350.00		0.00		29,350.00
					Payment Count	199				