

# Bank Account Payment History

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AP255 Date: 02/12/25  
Time: 09:12

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: 021225 - 021225  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

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Pay Group 1000 GENERAL FUND PAY GROUP  
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Cash Code 1414 Bank 071923909  
Payment Code ACH  
Payment Date Range 02/12/25 thru 02/12/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	534250	Payment Date	02/12/25	Vendor	10104	ADDISON TOWNSHIP OFFICE	Status Issued	
	10104 861NOV2024			100	11/05/24	1,800.00	0.00	1,800.00
	10104 8NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	1,850.00	0.00	1,850.00
Payment Number	534251	Payment Date	02/12/25	Vendor	10226	CITY OF DARIEN	Status Issued	
	10226 104NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	534252	Payment Date	02/12/25	Vendor	21417	THE COMMUNITY HOUSE	Status Issued	
	21417 460NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	534253	Payment Date	02/12/25	Vendor	10550	VILLAGE OF GLEN ELLYN	Status Issued	
	10550 80NOV2024			100	11/05/24	50.00	0.00	50.00
	10550 911NOV2024			100	11/05/24	750.00	0.00	750.00
	10550 922NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	850.00	0.00	850.00
				***	Payment Code ACH Total	2,800.00	0.00	2,800.00
					Payment Count	4		

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Payment Date Range 02/12/25 thru 02/12/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 27177	1206538	939NOV2024	Payment Date 02/12/25	Vendor 27177		ADDISON FIRE PROTECTION	Status Issued	
				100	11/05/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 21242	1206539	5NOV2024	Payment Date 02/12/25	Vendor 21242		ADDISON PARK DISTRICT	Status Issued	
		725NOV2024		100	11/05/24	50.00	0.00	50.00
				100	11/05/24	50.00	0.00	50.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 36775	1206540	940NOV2024	Payment Date 02/12/25	Vendor 36775		AKASHDEEP INTERNATIONAL INC.	Status Issued	
				100	11/05/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 21379	1206541	75NOV2024	Payment Date 02/12/25	Vendor 21379		AVENUE CHRISTIAN CHURCH	Status Issued	
				100	11/05/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 37490	1206542	881NOV2024	Payment Date 02/12/25	Vendor 37490		BAPS SHRI SWAMINARAYAN MANDIR	Status Issued	
				100	11/05/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 21248	1206543	27NOV2024	Payment Date 02/12/25	Vendor 21248		BARTLETT PARK DISTRICT	Status Issued	
		862NOV2024		100	11/05/24	50.00	0.00	50.00
				100	11/05/24	1,800.00	0.00	1,800.00
				*** Payment Total		1,850.00	0.00	1,850.00
Payment Number 21249	1206544	29NOV2024	Payment Date 02/12/25	Vendor 21249		BARTLETT PUBLIC LIBRARY	Status Issued	
				100	11/05/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 21305	1206545	30NOV2024	Payment Date 02/12/25	Vendor 21305		BEACON HILL	Status Issued	
				100	11/05/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 41789	1206546	927NOV2024	Payment Date 02/12/25	Vendor 41789		BELMONT BIBLE CHURCH	Status Issued	
				100	11/05/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 25982	1206547	716NOV2024	Payment Date 02/12/25	Vendor 25982		BENSENVILLE COMMUNITY PUBLIC	Status Issued	
				100	11/05/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number 21253	1206548	106NOV2024	Payment Date 02/12/25	Vendor 21253		BENSENVILLE PARK DISTRICT	Status Issued	
		778NOV2024		100	11/05/24	50.00	0.00	50.00
				100	11/05/24	50.00	0.00	50.00
				*** Payment Total		100.00	0.00	100.00
Payment Number 21257	1206549	764NOV2024	Payment Date 02/12/25	Vendor 21257		BLOOMINGDALE CHURCH	Status Issued	
				100	11/05/24	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	1206549	Payment Date	02/12/25	Vendor	21257	BLOOMINGDALE CHURCH	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206550	Payment Date	02/12/25	Vendor	21258	BLOOMINGDALE FIRE DIST NO 1	Status Issued	
	21258 763NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206551	Payment Date	02/12/25	Vendor	11232	BLOOMINGDALE PARK DISTRICT	Status Issued	
	11232 806NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206552	Payment Date	02/12/25	Vendor	21261	BLOOMINGDALE PUBLIC LIBRARY	Status Issued	
	21261 46NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206553	Payment Date	02/12/25	Vendor	20027	BLOOMINGDALE TOWNSHIP	Status Issued	
	20027 47NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206554	Payment Date	02/12/25	Vendor	21430	BROOKDALE PLAZA LISLE	Status Issued	
	21430 463NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206555	Payment Date	02/12/25	Vendor	21423	BURR RIDGE UNITED CHURCH OF CH	Status Issued	
	21423 788NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206556	Payment Date	02/12/25	Vendor	21382	CAMEO 5540 CONDOMINIUM ASSN	Status Issued	
	21382 63NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206557	Payment Date	02/12/25	Vendor	10365	CAROL STREAM PARK DISTRICT	Status Issued	
	10365 805NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206558	Payment Date	02/12/25	Vendor	21359	CAROL STREAM PUBLIC LIBRARY	Status Issued	
	21359 67NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206559	Payment Date	02/12/25	Vendor	25983	CHRIST COVENANT CHURCH	Status Issued	
	25983 23NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206560	Payment Date	02/12/25	Vendor	21402	CHRIST THE SERVANT CHURCH	Status Issued	
	21402 612NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206561	Payment Date	02/12/25	Vendor	21265	CHRIST UNITED METHODIST CHURCH	Status Issued	
	21265 74NOV2024			100 11/05/24		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	1206561	Payment Date	02/12/25	Vendor	21265	CHRIST UNITED METHODIST CHURCH	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206562	Payment Date	02/12/25	Vendor	21380	CHURCH OF THE HOLY NATIVITY	Status Issued	
	21380 808NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206563	Payment Date	02/12/25	Vendor	10683	CITY OF ELMHURST	Status Issued	
	10683 129NOV2024			100 11/05/24		50.00	0.00	50.00
	10683 866NOV2024			100 11/05/24		750.00	0.00	750.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1206564	Payment Date	02/12/25	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 344NOV2024			100 11/05/24		50.00	0.00	50.00
	10959 860NOV2024			100 11/05/24		1,800.00	0.00	1,800.00
				*** Payment Total		1,850.00	0.00	1,850.00
Payment Number	1206565	Payment Date	02/12/25	Vendor	10013	CITY OF OAKBROOK TERRACE	Status Issued	
	10013 923NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206566	Payment Date	02/12/25	Vendor	10059	CITY OF WARRENVILLE	Status Issued	
	10059 490NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206567	Payment Date	02/12/25	Vendor	10378	CITY OF WEST CHICAGO	Status Issued	
	10378 886NOV2024			100 11/05/24		750.00	0.00	750.00
	10378 907NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1206568	Payment Date	02/12/25	Vendor	43915	CITYVIEW COMMUNITY CHURCH	Status Issued	
	43915 487NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206569	Payment Date	02/12/25	Vendor	21381	CLARENDON HILLS PARK DISTRICT	Status Issued	
	21381 82NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206570	Payment Date	02/12/25	Vendor	21343	COLLEGE CHURCH	Status Issued	
	21343 86NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206571	Payment Date	02/12/25	Vendor	21361	COLONY PARK APARTMENTS	Status Issued	
	21361 88NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206572	Payment Date	02/12/25	Vendor	21394	COMM HIGH SCHOOL DIST #99	Status Issued	
	21394 410NOV2024			100 11/05/24		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	1206572	Payment Date	02/12/25	Vendor	21394	COMM HIGH SCHOOL DIST #99	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206573	Payment Date	02/12/25	Vendor	21435	COMMUNITY CHRISTIAN CHURCH	Status Issued	
	21435 681NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206574	Payment Date	02/12/25	Vendor	33008	COMMUNITY CHRISTIAN CHURCH	Status Issued	
	33008 839NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206575	Payment Date	02/12/25	Vendor	19785	COMMUNITY CONSOL SCH DIST 93	Status Issued	
	19785 781NOV2024			100 11/05/24		50.00	0.00	50.00
	19785 820NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1206576	Payment Date	02/12/25	Vendor	21334	COMMUNITY FELLOWSHIP	Status Issued	
	21334 687NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206577	Payment Date	02/12/25	Vendor	21436	COMMUNITY UNITED METHODIST CH	Status Issued	
	21436 91NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206578	Payment Date	02/12/25	Vendor	21362	CORPUS CHRISTI CATHOLIC CHURCH	Status Issued	
	21362 99NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206579	Payment Date	02/12/25	Vendor	21457	DARIEN PARK DISTRICT	Status Issued	
	21457 146NOV2024			100 11/05/24		50.00	0.00	50.00
	21457 943NOV2024			100 11/05/24		750.00	0.00	750.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1206580	Payment Date	02/12/25	Vendor	10225	DARIEN-WOODRIDGE FIRE	Status Issued	
	10225 795NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206581	Payment Date	02/12/25	Vendor	16810	DOWNERS GROVE PARK DISTRICT	Status Issued	
	16810 282NOV2024			100 11/05/24		50.00	0.00	50.00
	16810 696NOV2024			100 11/05/24		50.00	0.00	50.00
	16810 950NOV2024			100 11/05/24		1,800.00	0.00	1,800.00
				*** Payment Total		1,900.00	0.00	1,900.00
Payment Number	1206582	Payment Date	02/12/25	Vendor	24615	DOWNERS GROVE TOWNSHIP OFFICE	Status Issued	
	24615 921NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206583	Payment Date	02/12/25	Vendor	21431	DUPAGE A M E CHURCH	Status Issued	
	21431 117NOV2024			100 11/05/24		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	1206583	Payment Date	02/12/25	Vendor	21431	DUPAGE A M E CHURCH	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206584	Payment Date	02/12/25	Vendor	21345	DUPAGE COUNTY FOREST PRESERVE	Status Issued	
	21345 359NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206585	Payment Date	02/12/25	Vendor	21464	DUPAGE UNITARIAN UNIVERSALIST	Status Issued	
	21464 784NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206586	Payment Date	02/12/25	Vendor	21267	ELKS LODGE #1531	Status Issued	
	21267 127NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206587	Payment Date	02/12/25	Vendor	21269	ELMHURST PARK DISTRICT	Status Issued	
	21269 102NOV2024			100 11/05/24		50.00	0.00	50.00
	21269 397NOV2024			100 11/05/24		50.00	0.00	50.00
	21269 489NOV2024			100 11/05/24		50.00	0.00	50.00
	21269 937NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1206588	Payment Date	02/12/25	Vendor	21270	EPIPHANY EVANGELICAL LUTHERAN	Status Issued	
	21270 140NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206589	Payment Date	02/12/25	Vendor	21281	EVANGEL CHURCH (AOG)	Status Issued	
	21281 757NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206590	Payment Date	02/12/25	Vendor	21369	FAITH BAPTIST CHURCH	Status Issued	
	21369 149NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206591	Payment Date	02/12/25	Vendor	21335	FAITH COMMUNITY CHURCH	Status Issued	
	21335 150NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206592	Payment Date	02/12/25	Vendor	43914	FAITH EVANGELICAL LUTHERAN	Status Issued	
	43914 152NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206593	Payment Date	02/12/25	Vendor	21284	FAITH LUTHERAN CHURCH	Status Issued	
	21284 748NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206594	Payment Date	02/12/25	Vendor	28661	FELLOWSHIP CHURCH OF CAROL	Status Issued	
	28661 819NOV2024			100 11/05/24		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	1206594	Payment Date	02/12/25	Vendor	28661	FELLOWSHIP CHURCH OF CAROL	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206595	Payment Date	02/12/25	Vendor	21285	FIRST CHRISTIAN CHURCH	Status Issued	
	21285 794NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206596	Payment Date	02/12/25	Vendor	41784	FIRST CHURCH OF LOMBARD	Status Issued	
	41784 295NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206597	Payment Date	02/12/25	Vendor	21286	FIRST CONGREGATIONAL CHURCH	Status Issued	
	21286 706NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206598	Payment Date	02/12/25	Vendor	21287	FIRST PRESBYTERIAN CHURCH	Status Issued	
	21287 161NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206599	Payment Date	02/12/25	Vendor	45332	FIRST PRESBYTERIAN CHURCH	Status Issued	
	45332 158NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206600	Payment Date	02/12/25	Vendor	21272	FIRST UNITED METHODIST CHURCH	Status Issued	
	21272 162NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206601	Payment Date	02/12/25	Vendor	43918	FOUR LAKES HOMEOWNERS ASSOC.	Status Issued	
	43918 933NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206602	Payment Date	02/12/25	Vendor	24896	FOX VALLEY PARK DISTRICT	Status Issued	
	24896 139NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206603	Payment Date	02/12/25	Vendor	21346	GARY UNITED METHODIST CHURCH	Status Issued	
	21346 712NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206604	Payment Date	02/12/25	Vendor	21288	GLEN ELLYN COUNTRYSIDE PK DIST	Status Issued	
	21288 177NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206605	Payment Date	02/12/25	Vendor	14012	GLEN ELLYN PARK DISTRICT	Status Issued	
	14012 180NOV2024			100 11/05/24		50.00	0.00	50.00
	14012 420NOV2024			100 11/05/24		50.00	0.00	50.00
	14012 809NOV2024			100 11/05/24		50.00	0.00	50.00
	14012 953NOV2024			100 11/05/24		50.00	0.00	50.00



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Payment Number	1206605	Payment Date	02/12/25	Vendor	14012	GLEN ELLYN PARK DISTRICT	Status Issued	
				*** Payment Total		200.00	0.00	200.00
Payment Number	1206606	Payment Date	02/12/25	Vendor	36760	BOARD OF EDUCATION DISTRICT 41	Status Issued	
	36760 212NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206607	Payment Date	02/12/25	Vendor	21297	GLENSIDE FIRE PROTECTION DIST	Status Issued	
	21297 761NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206608	Payment Date	02/12/25	Vendor	21298	GLENSIDE PUBLIC LIBRARY DIST	Status Issued	
	21298 195NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206609	Payment Date	02/12/25	Vendor	21470	GOOD SHEPHERD LUTHERAN CHURCH	Status Issued	
	21470 199NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206610	Payment Date	02/12/25	Vendor	21363	GOSPELIFE CHURCH	Status Issued	
	21363 715NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206611	Payment Date	02/12/25	Vendor	43917	GRACE BAPTIST CHURCH - DARIEN	Status Issued	
	43917 828NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206612	Payment Date	02/12/25	Vendor	21273	GRACE BIBLE CHURCH	Status Issued	
	21273 699NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206613	Payment Date	02/12/25	Vendor	21450	GRACE CHURCH OF DUPAGE	Status Issued	
	21450 206NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206614	Payment Date	02/12/25	Vendor	21437	GRACE POINTE CHURCH	Status Issued	
	21437 338NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206615	Payment Date	02/12/25	Vendor	21438	GRACE UNITED METHODIST CHURCH	Status Issued	
	21438 754NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206616	Payment Date	02/12/25	Vendor	33007	GREENBROOK TANGLEWOOD HOA	Status Issued	
	33007 838NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206617	Payment Date	02/12/25	Vendor	37017	HAGAN, DAVID	Status Issued	
	37017 271NOV2024			100 11/05/24		50.00	0.00	50.00

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Payment Number	1206617	Payment Date	02/12/25	Vendor	37017	HAGAN, DAVID	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206618	Payment Date	02/12/25	Vendor	21302	HANMEE PRESBYTERIAN CHURCH	Status Issued	
	21302 213NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206619	Payment Date	02/12/25	Vendor	21308	HELEN PLUM LIBRARY	Status Issued	
	21308 220NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206620	Payment Date	02/12/25	Vendor	26687	HIGHPOINT CHURCH	Status Issued	
	26687 814NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206621	Payment Date	02/12/25	Vendor	43919	HINDU TEMPLE OF GREATER	Status Issued	
	43919 935NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206622	Payment Date	02/12/25	Vendor	21414	HINSDALE UNITED METHODIST CHUR	Status Issued	
	21414 792NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206623	Payment Date	02/12/25	Vendor	21309	HOLY TRINITY LUTHERAN CHURCH	Status Issued	
	21309 238NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206624	Payment Date	02/12/25	Vendor	21368	ILLINOIS SIKH COMMUNITY CENTER	Status Issued	
	21368 100NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206625	Payment Date	02/12/25	Vendor	21474	INDIAN PRAIRIE SCHOOL DISTRICT	Status Issued	
	21474 263NOV2024			100 11/05/24		50.00	0.00	50.00
	21474 300NOV2024			100 11/05/24		50.00	0.00	50.00
	21474 318NOV2024			100 11/05/24		50.00	0.00	50.00
	21474 336NOV2024			100 11/05/24		50.00	0.00	50.00
	21474 378NOV2024			100 11/05/24		50.00	0.00	50.00
	21474 395NOV2024			100 11/05/24		50.00	0.00	50.00
	21474 674NOV2024			100 11/05/24		50.00	0.00	50.00
	21474 692NOV2024			100 11/05/24		50.00	0.00	50.00
	21474 693NOV2024			100 11/05/24		50.00	0.00	50.00
	21474 694NOV2024			100 11/05/24		50.00	0.00	50.00
	21474 850NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		550.00	0.00	550.00
Payment Number	1206626	Payment Date	02/12/25	Vendor	24478	INDIAN PRAIRIE PUBLIC LIBRARY	Status Issued	
	24478 250NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00

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Payment Number	1206627	Payment Date	02/12/25	Vendor	36737	ISLAMIC CENTER OF WHEATON	Status Issued	
36737	851NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206628	Payment Date	02/12/25	Vendor	36739	ISLAMIC CENTER OF NAPERVILLE	Status Issued	
36739	857NOV2024			100	11/05/24	750.00	0.00	750.00
36739	906NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1206629	Payment Date	02/12/25	Vendor	39720	ISLAMIC FOUNDATION OF VILLA	Status Issued	
39720	258NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206630	Payment Date	02/12/25	Vendor	36228	ITASCA PARK DISTRICT	Status Issued	
36228	891NOV2024			100	11/05/24	750.00	0.00	750.00
36228	917NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1206631	Payment Date	02/12/25	Vendor	21319	JUBILEE BIBLE CHURCH	Status Issued	
21319	326NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206632	Payment Date	02/12/25	Vendor	25047	DOWNERS GROVE SUPPORTIVE	Status Issued	
25047	831NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206633	Payment Date	02/12/25	Vendor	21425	LAKE HINSDALE VILLAGE	Status Issued	
21425	273NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206634	Payment Date	02/12/25	Vendor	21310	LEXINGTON SQUARE OF LOMBARD	Status Issued	
21310	279NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206635	Payment Date	02/12/25	Vendor	45334	LIVING HOPE BIBLE CHURCH	Status Issued	
45334	760NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206636	Payment Date	02/12/25	Vendor	21252	LIVING LORD LUTHERAN CHURCH	Status Issued	
21252	293NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206637	Payment Date	02/12/25	Vendor	21440	LIVING WATER EVANGELICAL CHURC	Status Issued	
21440	751NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206638	Payment Date	02/12/25	Vendor	21311	LOMBARD GOSPEL CHAPEL	Status Issued	
21311	297NOV2024			100	11/05/24	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	1206638	Payment Date	02/12/25	Vendor	21311	LOMBARD GOSPEL CHAPEL	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206639	Payment Date	02/12/25	Vendor	21312	LOMBARD PARK DISTRICT	Status Issued	
	21312 453NOV2024			100	11/05/24	50.00	0.00	50.00
	21312 745NOV2024			100	11/05/24	50.00	0.00	50.00
	21312 89NOV2024			100	11/05/24	50.00	0.00	50.00
	21312 936NOV2024			100	11/05/24	50.00	0.00	50.00
				*** Payment Total		200.00	0.00	200.00
Payment Number	1206640	Payment Date	02/12/25	Vendor	21460	LORD OF LIFE LUTHERAN CHURCH	Status Issued	
	21460 301NOV2024			100	11/05/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206641	Payment Date	02/12/25	Vendor	21364	LUTHERAN CHURCH OF THE MASTER	Status Issued	
	21364 303NOV2024			100	11/05/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206642	Payment Date	02/12/25	Vendor	43302	MALL OF INDIA INC.	Status Issued	
	43302 930NOV2024			100	11/05/24	50.00	0.00	50.00
	43302 945NOV2024			100	11/05/24	750.00	0.00	750.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1206643	Payment Date	02/12/25	Vendor	21299	MARQUARDT SCHOOL DISTRICT #15	Status Issued	
	21299 768NOV2024			100	11/05/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206644	Payment Date	02/12/25	Vendor	21398	MARQUETTE MANOR BAPTIST CHURCH	Status Issued	
	21398 317NOV2024			100	11/05/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206645	Payment Date	02/12/25	Vendor	21419	MAYSLAKE VILLAGE	Status Issued	
	21419 321NOV2024			100	11/05/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206646	Payment Date	02/12/25	Vendor	21320	MEDINAH PARK DISTRICT	Status Issued	
	21320 329NOV2024			100	11/05/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206647	Payment Date	02/12/25	Vendor	19649	MEDINAH SHRINERS	Status Issued	
	19649 942NOV2024			100	11/05/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206648	Payment Date	02/12/25	Vendor	43916	MESSIAH BAPTIST CHURCH	Status Issued	
	43916 722NOV2024			100	11/05/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206649	Payment Date	02/12/25	Vendor	21441	NAPERVILLE COMM SCH DIST #203	Status Issued	
	21441 101NOV2024			100	11/05/24	50.00	0.00	50.00

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Payment Number	1206649	Payment Date	02/12/25	Vendor	21441	NAPERVILLE COMM SCH DIST #203	Status Issued	
21441	136NOV2024			100	11/05/24	50.00	0.00	50.00
21441	260NOV2024			100	11/05/24	50.00	0.00	50.00
21441	268NOV2024			100	11/05/24	50.00	0.00	50.00
21441	305NOV2024			100	11/05/24	50.00	0.00	50.00
21441	314NOV2024			100	11/05/24	50.00	0.00	50.00
21441	323NOV2024			100	11/05/24	50.00	0.00	50.00
21441	387NOV2024			100	11/05/24	50.00	0.00	50.00
21441	394NOV2024			100	11/05/24	50.00	0.00	50.00
21441	448NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	500.00	0.00	500.00
Payment Number	1206650	Payment Date	02/12/25	Vendor	21442	NAPERVILLE COVENANT CHURCH	Status Issued	
21442	142NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206651	Payment Date	02/12/25	Vendor	20551	NAPERVILLE KOREAN	Status Issued	
20551	920NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206652	Payment Date	02/12/25	Vendor	13243	NAPERVILLE PARK DISTRICT	Status Issued	
13243	817NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206653	Payment Date	02/12/25	Vendor	21471	NAPERVILLE PUBLIC LIBRARY	Status Issued	
21471	702NOV2024			100	11/05/24	50.00	0.00	50.00
21471	755NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1206654	Payment Date	02/12/25	Vendor	21420	OAK BROOK COMMUNITY CHURCH	Status Issued	
21420	356NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206655	Payment Date	02/12/25	Vendor	33011	OAK BROOK PUBLIC LIBRARY	Status Issued	
33011	734NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206656	Payment Date	02/12/25	Vendor	21399	OAK TRACE	Status Issued	
21399	147NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206657	Payment Date	02/12/25	Vendor	21327	OAKBROOK TERRACE PARK DISTRICT	Status Issued	
21327	363NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206658	Payment Date	02/12/25	Vendor	39729	ONE LINE CHURCH	Status Issued	
39729	521NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00

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Payment Number	1206659	Payment Date	02/12/25	Vendor	21387	ORCHARD BROOK HMOWNRS ASSN	Status Issued	
	21387 367NOV2024			100	11/05/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1206660	Payment Date	02/12/25	Vendor	21461	OUR LADY OF MT CARMEL CHURCH	Status Issued	
	21461 776NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206661	Payment Date	02/12/25	Vendor	21365	OUR SAVIOR LUTHERAN CHURCH	Status Issued	
	21365 368NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206662	Payment Date	02/12/25	Vendor	19236	OUTREACH COMMUNITY CENTER	Status Issued	
	19236 370NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206663	Payment Date	02/12/25	Vendor	22466	PARKVIEW COMMUNITY CHURCH	Status Issued	
	22466 375NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206664	Payment Date	02/12/25	Vendor	40901	PEACE LUTHERAN CHURCH	Status Issued	
	40901 834NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206665	Payment Date	02/12/25	Vendor	21293	PEOPLES COMMUNITY CHURCH	Status Issued	
	21293 190NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206666	Payment Date	02/12/25	Vendor	21349	PLEASANT HILL COMMUNITY CHURCH	Status Issued	
	21349 383NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206667	Payment Date	02/12/25	Vendor	21244	PRINCE OF PEACE LUTHERAN CHURC	Status Issued	
	21244 391NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206668	Payment Date	02/12/25	Vendor	21277	REDEEMER LUTHERAN CHURCH	Status Issued	
	21277 655NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206669	Payment Date	02/12/25	Vendor	21247	RENOVATION CHURCH	Status Issued	
	21247 16NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206670	Payment Date	02/12/25	Vendor	21332	RESURRECTION CATHOLIC CHURCH	Status Issued	
	21332 398NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206671	Payment Date	02/12/25	Vendor	21465	RIVER GLEN PRESBYTERIAN CHURCH	Status Issued	

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Payment Number	1206671	Payment Date	02/12/25	Vendor	21465	RIVER GLEN PRESBYTERIAN CHURCH	Status Issued	
21465	400NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206672	Payment Date	02/12/25	Vendor	21133	ROSELLE PARK DISTRICT	Status Issued	
21133	84NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206673	Payment Date	02/12/25	Vendor	21322	ROSELLE PUBLIC LIBRARY DIST	Status Issued	
21322	952NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206674	Payment Date	02/12/25	Vendor	21264	SCHOOL DISTRICT U-46	Status Issued	
21264	240NOV2024			100	11/05/24	50.00	0.00	50.00
21264	389NOV2024			100	11/05/24	50.00	0.00	50.00
21264	71NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1206675	Payment Date	02/12/25	Vendor	21294	SOUTHMINSTER PRESBYTERIAN CHUR	Status Issued	
21294	418NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206676	Payment Date	02/12/25	Vendor	21336	ST ANDREW LUTHERAN CHURCH	Status Issued	
21336	423NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206677	Payment Date	02/12/25	Vendor	21388	ST ANDREW'S EPISCOPAL CHURCH	Status Issued	
21388	426NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206678	Payment Date	02/12/25	Vendor	21376	ST JOHN A M E CHURCH	Status Issued	
21376	786NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206679	Payment Date	02/12/25	Vendor	21462	ST JOHN LUTHERAN CHURCH	Status Issued	
21462	431NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206680	Payment Date	02/12/25	Vendor	21389	ST LUKE PRESBYTERIAN CHURCH	Status Issued	
21389	437NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206681	Payment Date	02/12/25	Vendor	21446	ST MARGARET MARY CATHOLIC CHUR	Status Issued	
21446	439NOV2024			100	11/05/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1206682	Payment Date	02/12/25	Vendor	21351	ST MATTHEW UNITED CH OF CHRIST	Status Issued	
21351	441NOV2024			100	11/05/24	50.00	0.00	50.00

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Payment Number	1206682	Payment Date	02/12/25	Vendor	21351	ST MATTHEW UNITED CH OF CHRIST	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206683	Payment Date	02/12/25	Vendor	21352	ST PAUL LUTHERAN CHURCH	Status Issued	
	21352 445NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206684	Payment Date	02/12/25	Vendor	21400	ST PAUL'S UNITED CH OF CHRIST	Status Issued	
	21400 444NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206685	Payment Date	02/12/25	Vendor	21466	ST TIMOTHY LUTHERAN CHURCH	Status Issued	
	21466 613NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206686	Payment Date	02/12/25	Vendor	41785	ST. BARNABAS EPISCOPAL CHURCH	Status Issued	
	41785 918NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206687	Payment Date	02/12/25	Vendor	41788	ST. PETERS UNITED CHURCH OF	Status Issued	
	41788 924NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206688	Payment Date	02/12/25	Vendor	21426	STS KIRIL & METODIJ MACEDONIAN	Status Issued	
	21426 775NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206689	Payment Date	02/12/25	Vendor	21250	THE APOSTOLIC CHURCH BARTLETT	Status Issued	
	21250 717NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206690	Payment Date	02/12/25	Vendor	28669	THE MECCA CENTER	Status Issued	
	28669 827NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206691	Payment Date	02/12/25	Vendor	45333	THE ROOSEVELT AT SALT CREEK	Status Issued	
	45333 280NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206692	Payment Date	02/12/25	Vendor	21316	TRINITY LUTHERAN CHURCH	Status Issued	
	21316 473NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206693	Payment Date	02/12/25	Vendor	21316	TRINITY LUTHERAN CHURCH	Status Issued	
	21316 472NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206694	Payment Date	02/12/25	Vendor	21316	TRINITY LUTHERAN CHURCH	Status Issued	
	21316 810NOV2024			100 11/05/24		50.00	0.00	50.00



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Payment Number	1206694	Payment Date	02/12/25	Vendor	21316	TRINITY LUTHERAN CHURCH	Status Issued	
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206695	Payment Date	02/12/25	Vendor	21331	VILLA PARK PUBLIC LIBRARY	Status Issued	
	21331 484NOV2024			100	11/05/24	50.00	0.00	50.00
	21331 946NOV2024			100	11/05/24	750.00	0.00	750.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1206696	Payment Date	02/12/25	Vendor	25984	VILLA PARK RECREATION DEPT	Status Issued	
	25984 254NOV2024			100	11/05/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206697	Payment Date	02/12/25	Vendor	21378	VILLAGE BAPTIST CHURCH	Status Issued	
	21378 679NOV2024			100	11/05/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206698	Payment Date	02/12/25	Vendor	21296	VILLAGE GREEN BAPTIST CHURCH	Status Issued	
	21296 486NOV2024			100	11/05/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206699	Payment Date	02/12/25	Vendor	10125	VILLAGE OF ADDISON	Status Issued	
	10125 10NOV2024			100	11/05/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206700	Payment Date	02/12/25	Vendor	10357	VILLAGE OF BENSENVILLE	Status Issued	
	10357 892NOV2024			100	11/05/24	750.00	0.00	750.00
	10357 903NOV2024			100	11/05/24	50.00	0.00	50.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1206701	Payment Date	02/12/25	Vendor	10033	VILLAGE OF BURR RIDGE	Status Issued	
	10033 56NOV2024			100	11/05/24	50.00	0.00	50.00
	10033 801NOV2024			100	11/05/24	50.00	0.00	50.00
	10033 914NOV2024			100	11/05/24	750.00	0.00	750.00
				*** Payment Total		850.00	0.00	850.00
Payment Number	1206702	Payment Date	02/12/25	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 189NOV2024			100	11/05/24	50.00	0.00	50.00
	10228 762NOV2024			100	11/05/24	50.00	0.00	50.00
	10228 944NOV2024			100	11/05/24	750.00	0.00	750.00
				*** Payment Total		850.00	0.00	850.00
Payment Number	1206703	Payment Date	02/12/25	Vendor	10463	VILLAGE OF HINSDALE	Status Issued	
	10463 885NOV2024			100	11/05/24	750.00	0.00	750.00
	10463 928NOV2024			100	11/05/24	50.00	0.00	50.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1206704	Payment Date	02/12/25	Vendor	10571	VILLAGE OF LISLE	Status Issued	
	10571 619NOV2024			100	11/05/24	50.00	0.00	50.00
	10571 905NOV2024			100	11/05/24	50.00	0.00	50.00

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Payment Number 1206704	Payment Date 02/12/25	Vendor 10571	VILLAGE OF LISLE	Status Issued				
10571 910NOV2024		100 11/05/24	750.00	0.00	750.00	0.00	750.00	
		*** Payment Total	850.00	0.00	850.00	0.00	850.00	
Payment Number 1206705	Payment Date 02/12/25	Vendor 20306	VILLAGE OF OAK BROOK	Status Issued				
20306 57NOV2024		100 11/05/24	50.00	0.00	50.00	0.00	50.00	
20306 877NOV2024		100 11/05/24	750.00	0.00	750.00	0.00	750.00	
		*** Payment Total	800.00	0.00	800.00	0.00	800.00	
Payment Number 1206706	Payment Date 02/12/25	Vendor 10412	VILLAGE OF ROSELLE	Status Issued				
10412 783NOV2024		100 11/05/24	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00	50.00	0.00	50.00	
Payment Number 1206707	Payment Date 02/12/25	Vendor 20307	VILLAGE OF WILLOWBROOK	Status Issued				
20307 941NOV2024		100 11/05/24	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00	50.00	0.00	50.00	
Payment Number 1206708	Payment Date 02/12/25	Vendor 14359	WARRENVILLE PARK DISTRICT	Status Issued				
14359 599NOV2024		100 11/05/24	50.00	0.00	50.00	0.00	50.00	
14359 947NOV2024		100 11/05/24	750.00	0.00	750.00	0.00	750.00	
		*** Payment Total	800.00	0.00	800.00	0.00	800.00	
Payment Number 1206709	Payment Date 02/12/25	Vendor 22952	WAYNE TOWNSHIP	Status Issued				
22952 497NOV2024		100 11/05/24	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00	50.00	0.00	50.00	
Payment Number 1206710	Payment Date 02/12/25	Vendor 30527	WELLSPRING ALLIANCE CHURCH	Status Issued				
30527 43NOV2024		100 11/05/24	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00	50.00	0.00	50.00	
Payment Number 1206711	Payment Date 02/12/25	Vendor 36731	WEST CHICAGO PARK DISTRICT -	Status Issued				
36731 843NOV2024		100 11/05/24	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00	50.00	0.00	50.00	
Payment Number 1206712	Payment Date 02/12/25	Vendor 21337	WEST CHICAGO SCH DIST #33	Status Issued				
21337 103NOV2024		100 11/05/24	50.00	0.00	50.00	0.00	50.00	
21337 498NOV2024		100 11/05/24	50.00	0.00	50.00	0.00	50.00	
21337 502NOV2024		100 11/05/24	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	150.00	0.00	150.00	0.00	150.00	
Payment Number 1206713	Payment Date 02/12/25	Vendor 21279	WEST SUBURBAN COMMUNITY CHURCH	Status Issued				
21279 773NOV2024		100 11/05/24	50.00	0.00	50.00	0.00	50.00	
		*** Payment Total	50.00	0.00	50.00	0.00	50.00	
Payment Number 1206714	Payment Date 02/12/25	Vendor 21454	WESTMONT PARK DISTRICT	Status Issued				
21454 476NOV2024		100 11/05/24	50.00	0.00	50.00	0.00	50.00	
21454 508NOV2024		100 11/05/24	50.00	0.00	50.00	0.00	50.00	
21454 934NOV2024		100 11/05/24	50.00	0.00	50.00	0.00	50.00	

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Payment Number	1206714	Payment Date	02/12/25	Vendor	21454	WESTMONT PARK DISTRICT	Status Issued	
				*** Payment Total		150.00	0.00	150.00
Payment Number	1206715	Payment Date	02/12/25	Vendor	21455	WESTMONT PUBLIC LIBRARY	Status Issued	
	21455 511NOV2024			100 11/05/24		50.00	0.00	50.00
	21455 909NOV2024			100 11/05/24		750.00	0.00	750.00
				*** Payment Total		800.00	0.00	800.00
Payment Number	1206716	Payment Date	02/12/25	Vendor	21339	WHEATON BIBLE CHURCH	Status Issued	
	21339 747NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206717	Payment Date	02/12/25	Vendor	21353	WHEATON CHRISTIAN REFORMED CH	Status Issued	
	21353 76NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206718	Payment Date	02/12/25	Vendor	20348	WHEATON PARK DISTRICT	Status Issued	
	20348 925NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206719	Payment Date	02/12/25	Vendor	16010	WINFIELD PARK DISTRICT	Status Issued	
	16010 531NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206720	Payment Date	02/12/25	Vendor	41782	WINFIELD PUBLIC LIBRARY	Status Issued	
	41782 534NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206721	Payment Date	02/12/25	Vendor	25985	WOOD DALE PARK DISTRICT	Status Issued	
	25985 727NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206722	Payment Date	02/12/25	Vendor	19600	WOOD DALE PUBLIC LIBRARY DISTR	Status Issued	
	19600 538NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206723	Payment Date	02/12/25	Vendor	21374	WOOD DALE SCHOOL DIST #7	Status Issued	
	21374 362NOV2024			100 11/05/24		50.00	0.00	50.00
	21374 514NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1206724	Payment Date	02/12/25	Vendor	13367	WOODRIDGE PARK DISTRICT	Status Issued	
	13367 803NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206725	Payment Date	02/12/25	Vendor	11317	WOODRIDGE SCHOOL DIST 68	Status Issued	
	11317 261NOV2024			100 11/05/24		50.00	0.00	50.00
	11317 897NOV2024			100 11/05/24		50.00	0.00	50.00

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Payment Number	1206725	Payment Date	02/12/25	Vendor	11317	WOODRIDGE SCHOOL DIST 68	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1206726	Payment Date	02/12/25	Vendor	28672	WOODRIDGE UNITED METHODIST CH	Status Issued	
	28672 478NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206727	Payment Date	02/12/25	Vendor	21468	WORD OF LIFE LUTHERAN CHURCH	Status Issued	
	21468 543NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206728	Payment Date	02/12/25	Vendor	21318	YORK TOWNSHIP	Status Issued	
	21318 547NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1206729	Payment Date	02/12/25	Vendor	21280	YORKFIELD PRESBYTERIAN CHURCH	Status Issued	
	21280 549NOV2024			100 11/05/24		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
				*** Payment Code CHK Total		28,500.00	0.00	28,500.00
				Payment Count		192		
				*** Cash Code 1414 Total		31,300.00	0.00	31,300.00
				Payment Count		196		
				*** Pay Group 1000 USD Total		31,300.00	0.00	31,300.00
				Payment Count		196		