

Bank Account Payment History

AP255 Date: 05/24/23
Time: 09:54

JOB SUBMISSION PARAMETERS

User Name: DP\FNMAW
Job Name: AP2552000R
Step Nbr: 1

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 052423 - 052423
Payment Numbers: -
Payment Code: CHK System Check

Bank Account Payment History

AP255 Date 05/24/23
Time 09:54

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 1

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/24/23 thru 05/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171868	Payment Date	05/24/23	Vendor	41283	ABARCA, PEDRO	Status	Issued
41283	184838-43011183_0427			100	05/17/23	60.40	0.00	60.40
				***	Payment Total	60.40	0.00	60.40
Payment Number	1171869	Payment Date	05/24/23	Vendor	41716	ALEXA, KRISTINA	Status	Issued
41716	168339-21006190_0427			100	05/17/23	14.94	0.00	14.94
				***	Payment Total	14.94	0.00	14.94
Payment Number	1171870	Payment Date	05/24/23	Vendor	41726	ALYINOVICH, DEBRA	Status	Issued
41726	174586-30505072_0427			100	05/17/23	245.95	0.00	245.95
				***	Payment Total	245.95	0.00	245.95
Payment Number	1171871	Payment Date	05/24/23	Vendor	41692	ANDERMANN, GERALDINE & JOHN	Status	Issued
41692	156447-21000260_0427			100	05/17/23	164.60	0.00	164.60
				***	Payment Total	164.60	0.00	164.60
Payment Number	1171872	Payment Date	05/24/23	Vendor	41679	ARNAUT, DUMITRU	Status	Issued
41679	146757-16800196_0423			100	05/17/23	53.55	0.00	53.55
				***	Payment Total	53.55	0.00	53.55
Payment Number	1171873	Payment Date	05/24/23	Vendor	41642	BHATT, HIMANSHU	Status	Issued
41642	108706-15000067_0423			100	05/17/23	28.42	0.00	28.42
				***	Payment Total	28.42	0.00	28.42
Payment Number	1171874	Payment Date	05/24/23	Vendor	41698	BISWAS, TAPAN	Status	Issued
41698	161186-21002676_0427			100	05/17/23	139.23	0.00	139.23
				***	Payment Total	139.23	0.00	139.23
Payment Number	1171875	Payment Date	05/24/23	Vendor	41671	BLUME, DAVID	Status	Issued
41671	143100-16530409_0423			100	05/17/23	27.75	0.00	27.75
				***	Payment Total	27.75	0.00	27.75
Payment Number	1171876	Payment Date	05/24/23	Vendor	41663	BLUME, NANCY	Status	Issued
41663	137571-16527577_0423			100	05/17/23	596.91	0.00	596.91
				***	Payment Total	596.91	0.00	596.91
Payment Number	1171877	Payment Date	05/24/23	Vendor	41737	BOGGS, BARB	Status	Issued
41737	107305-14015808_0427			100	05/17/23	38.72	0.00	38.72
				***	Payment Total	38.72	0.00	38.72
Payment Number	1171878	Payment Date	05/24/23	Vendor	41648	BRILEY, DANIEL P	Status	Issued
41648	110845-15516080_0423			100	05/17/23	79.19	0.00	79.19
				***	Payment Total	79.19	0.00	79.19
Payment Number	1171879	Payment Date	05/24/23	Vendor	41734	BRUNER, KATHLEEN	Status	Issued
41734	187078-43012206_0427			100	05/17/23	33.75	0.00	33.75
				***	Payment Total	33.75	0.00	33.75
Payment Number	1171880	Payment Date	05/24/23	Vendor	41664	CAMPBELL, NANCY	Status	Issued

Bank Account Payment History

AP255 Date 05/24/23
Time 09:54

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 2

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/24/23 thru 05/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171880	Payment Date	05/24/23	Vendor	41664	CAMPBELL, NANCY	Status Issued	
41664	137999-16527766_0423			100	05/17/23	14.48	0.00	14.48
				***	Payment Total	14.48	0.00	14.48
Payment Number	1171881	Payment Date	05/24/23	Vendor	41699	CARPEN, LIA	Status Issued	
41699	161187-21002677_0427			100	05/17/23	14.79	0.00	14.79
				***	Payment Total	14.79	0.00	14.79
Payment Number	1171882	Payment Date	05/24/23	Vendor	41721	CASSIER, DONALD / DEBORAH	Status Issued	
41721	170664-21007263_0427			100	05/17/23	29.86	0.00	29.86
				***	Payment Total	29.86	0.00	29.86
Payment Number	1171883	Payment Date	05/24/23	Vendor	41693	CESCATO, HARRY J	Status Issued	
41693	156534-21000299_0427			100	05/17/23	255.38	0.00	255.38
				***	Payment Total	255.38	0.00	255.38
Payment Number	1171884	Payment Date	05/24/23	Vendor	41703	CLINITE, RICHARD R	Status Issued	
41703	162510-21003339_0427			100	05/17/23	46.70	0.00	46.70
				***	Payment Total	46.70	0.00	46.70
Payment Number	1171885	Payment Date	05/24/23	Vendor	41171	CODE 83 LLC	Status Issued	
41171	130972-16524768_0423			100	05/17/23	738.08	0.00	738.08
				***	Payment Total	738.08	0.00	738.08
Payment Number	1171886	Payment Date	05/24/23	Vendor	41732	DEASIS, AZUCENA	Status Issued	
41732	195748-43010735_0427			100	05/17/23	18.75	0.00	18.75
				***	Payment Total	18.75	0.00	18.75
Payment Number	1171887	Payment Date	05/24/23	Vendor	41639	DENT, RYANNE	Status Issued	
41639	103839-11507605_0423			100	05/17/23	30.40	0.00	30.40
				***	Payment Total	30.40	0.00	30.40
Payment Number	1171888	Payment Date	05/24/23	Vendor	41706	DONEV, DONCO	Status Issued	
41706	163509-21003916_0427			100	05/17/23	73.95	0.00	73.95
				***	Payment Total	73.95	0.00	73.95
Payment Number	1171889	Payment Date	05/24/23	Vendor	41647	DORFMAN, KATHLEEN	Status Issued	
41647	110646-15100668_0423			100	05/17/23	310.59	0.00	310.59
				***	Payment Total	310.59	0.00	310.59
Payment Number	1171890	Payment Date	05/24/23	Vendor	41736	DOUGLAS, CRAIG	Status Issued	
41736	193557-44414932_0427			100	05/17/23	66.85	0.00	66.85
				***	Payment Total	66.85	0.00	66.85
Payment Number	1171891	Payment Date	05/24/23	Vendor	41658	ELSHARBINI, AHMED	Status Issued	
41658	196561-16524844_0423			100	05/17/23	16.08	0.00	16.08
				***	Payment Total	16.08	0.00	16.08
Payment Number	1171892	Payment Date	05/24/23	Vendor	41723	EVELYN EBERT, CARL MYLES /	Status Issued	

Bank Account Payment History

AP255 Date 05/24/23
Time 09:54

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 3

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/24/23 thru 05/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171892	Payment Date	05/24/23	Vendor	41723	EVELYN EBERT, CARL MYLES /	Status Issued	
41723	172024-21007880_0427			100	05/17/23	34.72	0.00	34.72
				***	Payment Total	34.72	0.00	34.72
Payment Number	1171893	Payment Date	05/24/23	Vendor	41691	FINNEGAN, SCOTT	Status Issued	
41691	156223-21000148_0427			100	05/17/23	14.69	0.00	14.69
				***	Payment Total	14.69	0.00	14.69
Payment Number	1171894	Payment Date	05/24/23	Vendor	31610	FISHERKELLER, J	Status Issued	
31610	108105-14508623_0423			100	05/17/23	91.20	0.00	91.20
				***	Payment Total	91.20	0.00	91.20
Payment Number	1171895	Payment Date	05/24/23	Vendor	41710	FRITSCHKE, MARK W	Status Issued	
41710	166284-21005112_0427			100	05/17/23	62.15	0.00	62.15
				***	Payment Total	62.15	0.00	62.15
Payment Number	1171896	Payment Date	05/24/23	Vendor	41643	GALLAGHER, KATIE	Status Issued	
41643	109047-15001555_0423			100	05/17/23	53.47	0.00	53.47
				***	Payment Total	53.47	0.00	53.47
Payment Number	1171897	Payment Date	05/24/23	Vendor	41674	GATEWAY SB, LLC	Status Issued	
41674	145381-16531606_0423			100	05/17/23	13.48	0.00	13.48
41674	145439-16531636_0423			100	05/17/23	34.34	0.00	34.34
41674	145555-16531696_0423			100	05/17/23	18.88	0.00	18.88
41674	145558-16531697_0423			100	05/17/23	85.52	0.00	85.52
				***	Payment Total	152.22	0.00	152.22
Payment Number	1171898	Payment Date	05/24/23	Vendor	41676	GLENDEL, GLEB	Status Issued	
41676	146492-16532230_0423			100	05/17/23	16.08	0.00	16.08
				***	Payment Total	16.08	0.00	16.08
Payment Number	1171899	Payment Date	05/24/23	Vendor	41707	GLUTKINAITE, ERNESTA	Status Issued	
41707	196129-21003955_0427			100	05/17/23	61.49	0.00	61.49
				***	Payment Total	61.49	0.00	61.49
Payment Number	1171900	Payment Date	05/24/23	Vendor	41684	GMAZEL, ANNE	Status Issued	
41684	151318-17506290_0423			100	05/17/23	82.56	0.00	82.56
				***	Payment Total	82.56	0.00	82.56
Payment Number	1171901	Payment Date	05/24/23	Vendor	41720	GOSLIN, TERRI	Status Issued	
41720	170509-21007229_0427			100	05/17/23	44.37	0.00	44.37
				***	Payment Total	44.37	0.00	44.37
Payment Number	1171902	Payment Date	05/24/23	Vendor	41649	GREGG, MICHELLE	Status Issued	
41649	114079-15518010_0423			100	05/17/23	60.00	0.00	60.00
				***	Payment Total	60.00	0.00	60.00
Payment Number	1171903	Payment Date	05/24/23	Vendor	41636	HALL, LOIS	Status Issued	
41636	162100-21003126_0423			100	05/17/23	29.86	0.00	29.86

Bank Account Payment History

AP255 Date 05/24/23
Time 09:54

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 4

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/24/23 thru 05/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171903	Payment Date	05/24/23	Vendor	41636	HALL, LOIS	Status Issued	
				*** Payment Total		29.86	0.00	29.86
Payment Number	1171904	Payment Date	05/24/23	Vendor	41666	HARRIS, LINDETTA	Status Issued	
	41666 138035-16527781_0423			100 05/17/23		38.77	0.00	38.77
				*** Payment Total		38.77	0.00	38.77
Payment Number	1171905	Payment Date	05/24/23	Vendor	41677	HARRIS, WALTER & VEORIA	Status Issued	
	41677 146499-16532233_0423			100 05/17/23		34.17	0.00	34.17
				*** Payment Total		34.17	0.00	34.17
Payment Number	1171906	Payment Date	05/24/23	Vendor	41708	HOOPER, MARIA	Status Issued	
	41708 164166-21004121_0427			100 05/17/23		44.79	0.00	44.79
				*** Payment Total		44.79	0.00	44.79
Payment Number	1171907	Payment Date	05/24/23	Vendor	41728	INTUITION PROPERITIES LLC	Status Issued	
	41728 194957-30505269_0427			100 05/17/23		42.95	0.00	42.95
				*** Payment Total		42.95	0.00	42.95
Payment Number	1171908	Payment Date	05/24/23	Vendor	32879	ISLAM, KHONDKER	Status Issued	
	32879 160469-21002360_0427			100 05/17/23		64.34	0.00	64.34
				*** Payment Total		64.34	0.00	64.34
Payment Number	1171909	Payment Date	05/24/23	Vendor	41697	ISSLEIB, STEVEN / LYNN	Status Issued	
	41697 160214-21002198_0427			100 05/17/23		136.94	0.00	136.94
				*** Payment Total		136.94	0.00	136.94
Payment Number	1171910	Payment Date	05/24/23	Vendor	41718	JAMES MIDDLETON TRUST	Status Issued	
	41718 169262-21006778_0427			100 05/17/23		218.56	0.00	218.56
				*** Payment Total		218.56	0.00	218.56
Payment Number	1171911	Payment Date	05/24/23	Vendor	41660	JANOVSKY, CHARLES F	Status Issued	
	41660 134339-16526153_0423			100 05/17/23		15.52	0.00	15.52
				*** Payment Total		15.52	0.00	15.52
Payment Number	1171912	Payment Date	05/24/23	Vendor	41225	JOHNSTON, ROSETTA	Status Issued	
	41225 160989-21002601_0427			100 05/17/23		50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1171913	Payment Date	05/24/23	Vendor	41631	JOYCE, PATRICIA	Status Issued	
	41631 128145-16523648_0423			100 05/17/23		46.26	0.00	46.26
				*** Payment Total		46.26	0.00	46.26
Payment Number	1171914	Payment Date	05/24/23	Vendor	41700	KABAT, MARY	Status Issued	
	41700 196537-21002696_0427			100 05/17/23		47.22	0.00	47.22
				*** Payment Total		47.22	0.00	47.22
Payment Number	1171915	Payment Date	05/24/23	Vendor	41701	KANASH, FAIZ	Status Issued	
	41701 196190-21003133_0427			100 05/17/23		29.86	0.00	29.86

Bank Account Payment History

AP255 Date 05/24/23
Time 09:54

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 5

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/23 thru 05/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171915	Payment Date	05/24/23	Vendor	41701	KANASH, FAIZ	Status Issued	
				*** Payment Total		29.86	0.00	29.86
Payment Number	1171916	Payment Date	05/24/23	Vendor	41645	KASPAREIT, EMIL	Status Issued	
41645	109187-15001630_0423			100	05/17/23	32.88	0.00	32.88
				*** Payment Total		32.88	0.00	32.88
Payment Number	1171917	Payment Date	05/24/23	Vendor	41640	KILIANEK, BONNIE	Status Issued	
41640	105199-12008272_0423			100	05/17/23	9.41	0.00	9.41
				*** Payment Total		9.41	0.00	9.41
Payment Number	1171918	Payment Date	05/24/23	Vendor	41650	KORNICHUK, KAREN	Status Issued	
41650	116873-15519104_0423			100	05/17/23	32.35	0.00	32.35
				*** Payment Total		32.35	0.00	32.35
Payment Number	1171919	Payment Date	05/24/23	Vendor	41702	KUCH, EDWARD R	Status Issued	
41702	162403-21003275_0427			100	05/17/23	14.79	0.00	14.79
				*** Payment Total		14.79	0.00	14.79
Payment Number	1171920	Payment Date	05/24/23	Vendor	41678	KUPENSKY, SANDRA	Status Issued	
41678	146708-16800182_0423			100	05/17/23	63.82	0.00	63.82
				*** Payment Total		63.82	0.00	63.82
Payment Number	1171921	Payment Date	05/24/23	Vendor	41656	LEE, SUK-JAE	Status Issued	
41656	128924-16523930_0423			100	05/17/23	64.39	0.00	64.39
				*** Payment Total		64.39	0.00	64.39
Payment Number	1171922	Payment Date	05/24/23	Vendor	41682	LIAPIS, SAMANTHA	Status Issued	
41682	149434-17502386_0423			100	05/17/23	22.78	0.00	22.78
				*** Payment Total		22.78	0.00	22.78
Payment Number	1171923	Payment Date	05/24/23	Vendor	41145	LICITRA, MENET	Status Issued	
41145	113566-15517764_0423			100	05/17/23	45.00	0.00	45.00
				*** Payment Total		45.00	0.00	45.00
Payment Number	1171924	Payment Date	05/24/23	Vendor	41659	LIPSCHULTZ, MATHEW	Status Issued	
41659	133025-16525608_0423			100	05/17/23	15.56	0.00	15.56
				*** Payment Total		15.56	0.00	15.56
Payment Number	1171925	Payment Date	05/24/23	Vendor	16148	LOPEZ, JOSE	Status Issued	
16148	142085-16529777_0423			100	05/17/23	128.65	0.00	128.65
				*** Payment Total		128.65	0.00	128.65
Payment Number	1171926	Payment Date	05/24/23	Vendor	41667	LOWENSTEIN, VICTOR	Status Issued	
41667	138089-16527802_0423			100	05/17/23	19.41	0.00	19.41
				*** Payment Total		19.41	0.00	19.41
Payment Number	1171927	Payment Date	05/24/23	Vendor	41662	MARCUM, KYLE T	Status Issued	
41662	137524-16527550_0423			100	05/17/23	26.81	0.00	26.81

Bank Account Payment History

AP255 Date 05/24/23
Time 09:54

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 6

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/23 thru 05/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171927	Payment Date	05/24/23	Vendor	41662	MARCUM, KYLE T	Status Issued	
				*** Payment Total		26.81	0.00	26.81
Payment Number	1171928	Payment Date	05/24/23	Vendor	41704	MARTARANO, JOSLOYN	Status Issued	
	41704 162573-21003373_0427			100 05/17/23		794.00	0.00	794.00
				*** Payment Total		794.00	0.00	794.00
Payment Number	1171929	Payment Date	05/24/23	Vendor	41681	MAUCK, WILLIAM	Status Issued	
	41681 148620-17502073_0423			100 05/17/23		99.36	0.00	99.36
				*** Payment Total		99.36	0.00	99.36
Payment Number	1171930	Payment Date	05/24/23	Vendor	41690	MEADOW COURT TRUST	Status Issued	
	41690 155467-19504518_0427			100 05/17/23		12.64	0.00	12.64
				*** Payment Total		12.64	0.00	12.64
Payment Number	1171931	Payment Date	05/24/23	Vendor	41644	MEDEMA, GREGORY	Status Issued	
	41644 109091-15001579_0423			100 05/17/23		10.70	0.00	10.70
				*** Payment Total		10.70	0.00	10.70
Payment Number	1171932	Payment Date	05/24/23	Vendor	40159	MOHAMMED, SALEEM	Status Issued	
	40159 160772-21002521_0427			100 05/17/23		59.72	0.00	59.72
				*** Payment Total		59.72	0.00	59.72
Payment Number	1171933	Payment Date	05/24/23	Vendor	41688	MOONCOTCH, MARY JO	Status Issued	
	41688 154821-18807093_0427			100 05/17/23		8.20	0.00	8.20
				*** Payment Total		8.20	0.00	8.20
Payment Number	1171934	Payment Date	05/24/23	Vendor	41705	MORRONE, CAROL	Status Issued	
	41705 162705-21003443_0427			100 05/17/23		75.87	0.00	75.87
				*** Payment Total		75.87	0.00	75.87
Payment Number	1171935	Payment Date	05/24/23	Vendor	41630	MOVING STATION	Status Issued	
	41630 195915-10009275_0423			100 05/17/23		81.44	0.00	81.44
				*** Payment Total		81.44	0.00	81.44
Payment Number	1171936	Payment Date	05/24/23	Vendor	41730	MRUGALA, MACIEJ	Status Issued	
	41730 180623-43005605_0427			100 05/17/23		37.78	0.00	37.78
				*** Payment Total		37.78	0.00	37.78
Payment Number	1171937	Payment Date	05/24/23	Vendor	41724	MURPHY PAUL/ DONATO CHRISTINE	Status Issued	
	41724 172600-21010046_0427			100 05/17/23		11.85	0.00	11.85
				*** Payment Total		11.85	0.00	11.85
Payment Number	1171938	Payment Date	05/24/23	Vendor	41672	NAREL, RACHAEL & STEVEN	Status Issued	
	41672 143413-16530623_0423			100 05/17/23		26.63	0.00	26.63
				*** Payment Total		26.63	0.00	26.63
Payment Number	1171939	Payment Date	05/24/23	Vendor	41713	NAVARRO, DEBRA	Status Issued	
	41713 166858-21005344_0427			100 05/17/23		111.96	0.00	111.96

Bank Account Payment History

AP255 Date 05/24/23
Time 09:54

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 7

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/23 thru 05/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171939	Payment Date	05/24/23	Vendor	41713	NAVARRO, DEBRA	Status Issued	
				*** Payment Total		111.96	0.00	111.96
Payment Number	1171940	Payment Date	05/24/23	Vendor	41683	NOVAK, CELESTE M	Status Issued	
	41683 149901-17502581_0423			100 05/17/23		35.35	0.00	35.35
				*** Payment Total		35.35	0.00	35.35
Payment Number	1171941	Payment Date	05/24/23	Vendor	30894	OLD SECOND NATIONAL BANK	Status Issued	
	30894 179925-43005341_0427			100 05/17/23		30.38	0.00	30.38
				*** Payment Total		30.38	0.00	30.38
Payment Number	1171942	Payment Date	05/24/23	Vendor	41270	OREMUS, MICHAEL	Status Issued	
	41270 176662-30506443_0427			100 05/17/23		75.63	0.00	75.63
				*** Payment Total		75.63	0.00	75.63
Payment Number	1171943	Payment Date	05/24/23	Vendor	41727	PACHUCKI, ANTHONY	Status Issued	
	41727 174853-30505240_0427			100 05/17/23		96.92	0.00	96.92
				*** Payment Total		96.92	0.00	96.92
Payment Number	1171944	Payment Date	05/24/23	Vendor	41695	PAPAMAKARIOS, PHILIP	Status Issued	
	41695 157915-21001087_0427			100 05/17/23		77.08	0.00	77.08
				*** Payment Total		77.08	0.00	77.08
Payment Number	1171945	Payment Date	05/24/23	Vendor	41675	PATEL, DHARMESH	Status Issued	
	41675 145893-16531881_0423			100 05/17/23		25.87	0.00	25.87
				*** Payment Total		25.87	0.00	25.87
Payment Number	1171946	Payment Date	05/24/23	Vendor	41144	PEACOCK REALTY	Status Issued	
	41144 195157-43010763_0427			100 05/17/23		10.87	0.00	10.87
				*** Payment Total		10.87	0.00	10.87
Payment Number	1171947	Payment Date	05/24/23	Vendor	41729	POZZI, JOSEPH R	Status Issued	
	41729 175659-30505799_0427			100 05/17/23		249.59	0.00	249.59
				*** Payment Total		249.59	0.00	249.59
Payment Number	1171948	Payment Date	05/24/23	Vendor	41711	PREDRAG, IGIE	Status Issued	
	41711 195252-21005310_0427			100 05/17/23		14.79	0.00	14.79
				*** Payment Total		14.79	0.00	14.79
Payment Number	1171949	Payment Date	05/24/23	Vendor	41709	PSYHOGIOS, MARY	Status Issued	
	41709 164752-21004428_0427			100 05/17/23		14.69	0.00	14.69
				*** Payment Total		14.69	0.00	14.69
Payment Number	1171950	Payment Date	05/24/23	Vendor	41673	RAMSAY, MARSHA	Status Issued	
	41673 144049-16530927_0423			100 05/17/23		58.48	0.00	58.48
				*** Payment Total		58.48	0.00	58.48
Payment Number	1171951	Payment Date	05/24/23	Vendor	41641	RUIZ, FEVE/CO JOHN RUIZ	Status Issued	
	41641 107610-14100141_0423			100 05/17/23		35.28	0.00	35.28

Bank Account Payment History

AP255 Date 05/24/23
Time 09:54

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 8

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/24/23 thru 05/24/23
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171951	Payment Date	05/24/23	Vendor	41641	RUIZ, FEVE/CO JOHN RUIZ	Status Issued	
				*** Payment Total		35.28	0.00	35.28
Payment Number	1171952	Payment Date	05/24/23	Vendor	41731	SACCO, MICHELE	Status Issued	
	41731 183076-43010464_0427			100 05/17/23		15.43	0.00	15.43
				*** Payment Total		15.43	0.00	15.43
Payment Number	1171953	Payment Date	05/24/23	Vendor	41712	SALMAN, SAFA	Status Issued	
	41712 166784-21005318_0427			100 05/17/23		77.08	0.00	77.08
				*** Payment Total		77.08	0.00	77.08
Payment Number	1171954	Payment Date	05/24/23	Vendor	41668	SAWICKI, RANDALL L	Status Issued	
	41668 140851-16529065_0423			100 05/17/23		62.92	0.00	62.92
				*** Payment Total		62.92	0.00	62.92
Payment Number	1171955	Payment Date	05/24/23	Vendor	41687	SCHERI, RALPH	Status Issued	
	41687 152757-18003217_0427			100 05/17/23		71.04	0.00	71.04
				*** Payment Total		71.04	0.00	71.04
Payment Number	1171956	Payment Date	05/24/23	Vendor	41651	SCHRAEDER, THOMAS	Status Issued	
	41651 117908-15519459_0423			100 05/17/23		36.40	0.00	36.40
				*** Payment Total		36.40	0.00	36.40
Payment Number	1171957	Payment Date	05/24/23	Vendor	41646	SHAH, VIPINCHANDRA L	Status Issued	
	41646 110320-15100466_0423			100 05/17/23		25.79	0.00	25.79
				*** Payment Total		25.79	0.00	25.79
Payment Number	1171958	Payment Date	05/24/23	Vendor	41638	SHAHIRA, ERAM	Status Issued	
	41638 101654-10100355_0423			100 05/17/23		95.06	0.00	95.06
				*** Payment Total		95.06	0.00	95.06
Payment Number	1171959	Payment Date	05/24/23	Vendor	41735	SHAW, ERNEST JR	Status Issued	
	41735 191153-43014063_0427			100 05/17/23		13.27	0.00	13.27
				*** Payment Total		13.27	0.00	13.27
Payment Number	1171960	Payment Date	05/24/23	Vendor	41635	SMITH, ANDREW	Status Issued	
	41635 126059-16522783_0423			100 05/17/23		38.90	0.00	38.90
				*** Payment Total		38.90	0.00	38.90
Payment Number	1171961	Payment Date	05/24/23	Vendor	41733	SMITH, DOUGLAS & REBECCA	Status Issued	
	41733 185560-43011442_0427			100 05/17/23		14.00	0.00	14.00
				*** Payment Total		14.00	0.00	14.00
Payment Number	1171962	Payment Date	05/24/23	Vendor	41719	SMITH, THOMAS	Status Issued	
	41719 169549-21006930_0427			100 05/17/23		106.28	0.00	106.28
				*** Payment Total		106.28	0.00	106.28
Payment Number	1171963	Payment Date	05/24/23	Vendor	41685	SOLER, NEREIDA	Status Issued	
	41685 151950-18002914_0423			100 05/17/23		124.20	0.00	124.20

Bank Account Payment History

AP255 Date 05/24/23
Time 09:54

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 9

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/23 thru 05/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171963	Payment Date	05/24/23	Vendor	41685	SOLER, NEREIDA	Status Issued	
				*** Payment Total		124.20	0.00	124.20
Payment Number	1171964	Payment Date	05/24/23	Vendor	41696	SPOTLIGHT GROUP	Status Issued	
	41696 194689-21001376_0427			100 05/17/23		15.27	0.00	15.27
				*** Payment Total		15.27	0.00	15.27
Payment Number	1171965	Payment Date	05/24/23	Vendor	39734	ST. MARK'S COPTIC ORTHODOX	Status Issued	
	39734 153876-18803845_0427			100 05/17/23		3,197.45	0.00	3,197.45
				*** Payment Total		3,197.45	0.00	3,197.45
Payment Number	1171966	Payment Date	05/24/23	Vendor	41669	STAWCZYK, LEE ANN	Status Issued	
	41669 142832-16530206_0423			100 05/17/23		19.03	0.00	19.03
				*** Payment Total		19.03	0.00	19.03
Payment Number	1171967	Payment Date	05/24/23	Vendor	41654	STOLTE, DIANA	Status Issued	
	41654 126770-16523089_0423			100 05/17/23		33.37	0.00	33.37
				*** Payment Total		33.37	0.00	33.37
Payment Number	1171968	Payment Date	05/24/23	Vendor	41717	SULLIVAN, RICHARD	Status Issued	
	41717 168514-21006280_0427			100 05/17/23		44.37	0.00	44.37
				*** Payment Total		44.37	0.00	44.37
Payment Number	1171969	Payment Date	05/24/23	Vendor	41637	SWANSON, MELISSA	Status Issued	
	41637 101238-10100242_0423			100 05/17/23		116.81	0.00	116.81
				*** Payment Total		116.81	0.00	116.81
Payment Number	1171970	Payment Date	05/24/23	Vendor	41694	TAGNEY, KEVIN J	Status Issued	
	41694 156704-21000406_0427			100 05/17/23		33.76	0.00	33.76
				*** Payment Total		33.76	0.00	33.76
Payment Number	1171971	Payment Date	05/24/23	Vendor	41689	TBEP COPORATION	Status Issued	
	41689 195078-19503723_0427			100 05/17/23		33.40	0.00	33.40
				*** Payment Total		33.40	0.00	33.40
Payment Number	1171972	Payment Date	05/24/23	Vendor	41632	THE MAYFAIR HABITAT GROUP INC	Status Issued	
	41632 175658-30505797_0427			100 05/17/23		10.08	0.00	10.08
				*** Payment Total		10.08	0.00	10.08
Payment Number	1171973	Payment Date	05/24/23	Vendor	41670	VANHAREN, BRETT	Status Issued	
	41670 142920-16530273_0423			100 05/17/23		16.50	0.00	16.50
				*** Payment Total		16.50	0.00	16.50
Payment Number	1171974	Payment Date	05/24/23	Vendor	41725	VENKATAPATHI, NAVEEN	Status Issued	
	41725 172629-21010059_0427			100 05/17/23		14.93	0.00	14.93
				*** Payment Total		14.93	0.00	14.93
Payment Number	1171975	Payment Date	05/24/23	Vendor	41686	VERCILLO, ZABEL	Status Issued	
	41686 152654-18003170_0427			100 05/17/23		47.36	0.00	47.36

Bank Account Payment History

AP255 Date 05/24/23
Time 09:54

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 10

Cash Code 1414 Bank 071923909 Payment Date Range 05/24/23 thru 05/24/23
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1171975	Payment Date	05/24/23	Vendor	41686	VERCILLO, ZABEL	Status Issued	
				*** Payment Total		47.36	0.00	47.36
Payment Number	1171976	Payment Date	05/24/23	Vendor	41715	VILLA, JAVIER	Status Issued	
	41715 168232-21006131_0427			100 05/17/23		9.87	0.00	9.87
				*** Payment Total		9.87	0.00	9.87
Payment Number	1171977	Payment Date	05/24/23	Vendor	41665	WASIELEWSKI, KEITH	Status Issued	
	41665 138013-16527771_0423			100 05/17/23		15.38	0.00	15.38
				*** Payment Total		15.38	0.00	15.38
Payment Number	1171978	Payment Date	05/24/23	Vendor	41653	WASSON, STEPHEN	Status Issued	
	41653 126034-16522774_0423			100 05/17/23		33.75	0.00	33.75
				*** Payment Total		33.75	0.00	33.75
Payment Number	1171979	Payment Date	05/24/23	Vendor	41661	WERKMEISTER, NANCY	Status Issued	
	41661 134988-16526422_0423			100 05/17/23		23.30	0.00	23.30
				*** Payment Total		23.30	0.00	23.30
Payment Number	1171980	Payment Date	05/24/23	Vendor	41655	WETHERELL, WARREN B	Status Issued	
	41655 127192-16523260_0423			100 05/17/23		25.20	0.00	25.20
				*** Payment Total		25.20	0.00	25.20
Payment Number	1171981	Payment Date	05/24/23	Vendor	41714	WILKE, RYAN	Status Issued	
	41714 167021-21005412_0427			100 05/17/23		30.80	0.00	30.80
				*** Payment Total		30.80	0.00	30.80
Payment Number	1171982	Payment Date	05/24/23	Vendor	41652	WILSON, JEFFREY	Status Issued	
	41652 121492-16020626_0423			100 05/17/23		50.40	0.00	50.40
				*** Payment Total		50.40	0.00	50.40
Payment Number	1171983	Payment Date	05/24/23	Vendor	41657	WINOGRAD, MARTIN	Status Issued	
	41657 129502-16524166_0423			100 05/17/23		7.78	0.00	7.78
				*** Payment Total		7.78	0.00	7.78
Payment Number	1171984	Payment Date	05/24/23	Vendor	41680	WYSZYNSKI, JOLANTA	Status Issued	
	41680 147289-16801051_0423			100 05/17/23		14.79	0.00	14.79
				*** Payment Total		14.79	0.00	14.79
Payment Number	1171985	Payment Date	05/24/23	Vendor	41722	ZAREK, RON	Status Issued	
	41722 194575-21007491_0427			100 05/17/23		35.61	0.00	35.61
				*** Payment Total		35.61	0.00	35.61
Payment Number	1171986	Payment Date	05/24/23	Vendor	41634	ZIEGLER, DAGMAR	Status Issued	
	41634 174186-30504846_0423			100 05/17/23		42.73	0.00	42.73
				*** Payment Total		42.73	0.00	42.73

Bank Account Payment History

AP255 Date 05/24/23
Time 09:54

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

Page 11

Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/24/23 thru 05/24/23

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
		***	Payment Code	CHK	Total	11,654.75	0.00	11,654.75	
			Payment		Count	119			
		***	Cash Code	1414	Total	11,654.75	0.00	11,654.75	
			Payment		Count	119			
		***	Pay Group	2000	USD	Total	11,654.75	0.00	11,654.75
			Payment		Count	119			