

Bank Account Payment History

AP255 Date: 05/08/24
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: AP255-2000
Step Nbr: 1

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 050824 - 050824
Payment Numbers: -
Payment Code:

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Payment Code CHK

Payment Date Range 05/08/24 thru 05/08/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191270	Payment Date	05/08/24	Vendor	41283	ABARCA, PEDRO	Status Issued	
41283	184838-43011183_0424			100	04/30/24	60.40	0.00	60.40
				***	Payment Total	60.40	0.00	60.40
Payment Number	1191271	Payment Date	05/08/24	Vendor	43846	ALMANZA, VICTOR	Status Issued	
43846	140707-16529009_0424			100	04/30/24	23.72	0.00	23.72
				***	Payment Total	23.72	0.00	23.72
Payment Number	1191272	Payment Date	05/08/24	Vendor	43847	ARNDT, GREG	Status Issued	
43847	166930-21005380_0424			100	04/30/24	32.29	0.00	32.29
				***	Payment Total	32.29	0.00	32.29
Payment Number	1191273	Payment Date	05/08/24	Vendor	43848	BERLIN, DANIEL	Status Issued	
43848	174043-30504775_0424			100	04/30/24	19.03	0.00	19.03
				***	Payment Total	19.03	0.00	19.03
Payment Number	1191274	Payment Date	05/08/24	Vendor	43849	BLESY, HAROLD	Status Issued	
43849	121756-16020776_0424			100	04/30/24	10.18	0.00	10.18
				***	Payment Total	10.18	0.00	10.18
Payment Number	1191275	Payment Date	05/08/24	Vendor	43850	BLUEBIRD HOME INVESTMENTS LLC	Status Issued	
43850	198519-21001614_0424			100	04/30/24	14.69	0.00	14.69
				***	Payment Total	14.69	0.00	14.69
Payment Number	1191276	Payment Date	05/08/24	Vendor	43845	BRICKETT, JASON &	Status Issued	
43845	164893-21004495_0424			100	04/30/24	30.24	0.00	30.24
				***	Payment Total	30.24	0.00	30.24
Payment Number	1191277	Payment Date	05/08/24	Vendor	43851	CHAWANIEC, BOGUSLAW	Status Issued	
43851	195246-21004949_0424			100	04/30/24	33.16	0.00	33.16
				***	Payment Total	33.16	0.00	33.16
Payment Number	1191278	Payment Date	05/08/24	Vendor	43852	CHICAGOLAND TRUST	Status Issued	
43852	197479-16021271_0424			100	04/30/24	53.48	0.00	53.48
				***	Payment Total	53.48	0.00	53.48
Payment Number	1191279	Payment Date	05/08/24	Vendor	43853	CHODOROWSKI, ELIZABETH	Status Issued	
43853	146880-16800248_0424			100	04/30/24	44.13	0.00	44.13
				***	Payment Total	44.13	0.00	44.13
Payment Number	1191280	Payment Date	05/08/24	Vendor	43854	CIAMPI, ALYSSA	Status Issued	
43854	197498-14508755_0424			100	04/30/24	46.50	0.00	46.50
				***	Payment Total	46.50	0.00	46.50
Payment Number	1191281	Payment Date	05/08/24	Vendor	43855	CIMAGLIA, FRANK & MARIE	Status Issued	
43855	141380-16529283_0424			100	04/30/24	102.35	0.00	102.35
				***	Payment Total	102.35	0.00	102.35
Payment Number	1191282	Payment Date	05/08/24	Vendor	43856	CUMMINGS, LINDA	Status Issued	

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Payment Number	1191282	Payment Date	05/08/24	Vendor	43856	CUMMINGS, LINDA	Status Issued	
43856	107477-14100035_0424			100	04/30/24	13.14	0.00	13.14
				***	Payment Total	13.14	0.00	13.14
Payment Number	1191283	Payment Date	05/08/24	Vendor	43857	CUNNINGHAM, MARY	Status Issued	
43857	166104-21005032_0424			100	04/30/24	20.25	0.00	20.25
				***	Payment Total	20.25	0.00	20.25
Payment Number	1191284	Payment Date	05/08/24	Vendor	33936	DANTZLER, ELDER	Status Issued	
33936	128287-16523693_0424			100	04/30/24	15.95	0.00	15.95
				***	Payment Total	15.95	0.00	15.95
Payment Number	1191285	Payment Date	05/08/24	Vendor	43858	DARIEN POINTE LLC	Status Issued	
43858	173498-21010526_0424			100	04/30/24	111.24	0.00	111.24
				***	Payment Total	111.24	0.00	111.24
Payment Number	1191286	Payment Date	05/08/24	Vendor	43859	DEJATIVONG, CHO	Status Issued	
43859	147024-16800899_0424			100	04/30/24	15.12	0.00	15.12
				***	Payment Total	15.12	0.00	15.12
Payment Number	1191287	Payment Date	05/08/24	Vendor	43860	DUFF, MARK	Status Issued	
43860	187397-43012340_0424			100	04/30/24	15.16	0.00	15.16
				***	Payment Total	15.16	0.00	15.16
Payment Number	1191288	Payment Date	05/08/24	Vendor	42357	DWEYDARI, STEVE	Status Issued	
42357	194545-21002617_0424			100	04/30/24	14.69	0.00	14.69
				***	Payment Total	14.69	0.00	14.69
Payment Number	1191289	Payment Date	05/08/24	Vendor	43861	EHLERT, SIDNEY	Status Issued	
43861	135061-16526454_0424			100	04/30/24	15.66	0.00	15.66
				***	Payment Total	15.66	0.00	15.66
Payment Number	1191290	Payment Date	05/08/24	Vendor	43862	EIPE, SHEEBA	Status Issued	
43862	150524-17506062_0424			100	04/30/24	69.56	0.00	69.56
				***	Payment Total	69.56	0.00	69.56
Payment Number	1191291	Payment Date	05/08/24	Vendor	43863	ERRANDI, PAM	Status Issued	
43863	169863-21007027_0424			100	04/30/24	30.54	0.00	30.54
				***	Payment Total	30.54	0.00	30.54
Payment Number	1191292	Payment Date	05/08/24	Vendor	43864	FAN, WEN QUING	Status Issued	
43864	109207-15001638_0424			100	04/30/24	17.59	0.00	17.59
				***	Payment Total	17.59	0.00	17.59
Payment Number	1191293	Payment Date	05/08/24	Vendor	43865	FLYER, MIRJANA	Status Issued	
43865	119491-15520022_0424			100	04/30/24	12.78	0.00	12.78
				***	Payment Total	12.78	0.00	12.78
Payment Number	1191294	Payment Date	05/08/24	Vendor	43866	FRANKOVICH, RAYMOND	Status Issued	

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Payment Number	1191294	Payment Date	05/08/24	Vendor	43866	FRANKOVICH, RAYMOND	Status Issued	
43866	100862-10009412_0424			100	04/30/24	11.10	0.00	11.10
				***	Payment Total	11.10	0.00	11.10
Payment Number	1191295	Payment Date	05/08/24	Vendor	27837	GARCIA, JOSE & NANCY	Status Issued	
27837	177545-30506898_0424			100	04/30/24	311.23	0.00	311.23
				***	Payment Total	311.23	0.00	311.23
Payment Number	1191296	Payment Date	05/08/24	Vendor	43867	GERVASE, JOHN	Status Issued	
43867	176112-30506137_0424			100	04/30/24	153.00	0.00	153.00
				***	Payment Total	153.00	0.00	153.00
Payment Number	1191297	Payment Date	05/08/24	Vendor	43868	GORSKI, CATHY	Status Issued	
43868	158907-21001553_0424			100	04/30/24	30.24	0.00	30.24
				***	Payment Total	30.24	0.00	30.24
Payment Number	1191298	Payment Date	05/08/24	Vendor	43834	GOTHAM, FRED	Status Issued	
43834	104334-12007773_0424			100	04/30/24	28.56	0.00	28.56
				***	Payment Total	28.56	0.00	28.56
Payment Number	1191299	Payment Date	05/08/24	Vendor	43835	GRBIC C/O CHRISTINA EIDSON,	Status Issued	
43835	146970-16800867_0424			100	04/30/24	25.62	0.00	25.62
				***	Payment Total	25.62	0.00	25.62
Payment Number	1191300	Payment Date	05/08/24	Vendor	43869	HARVEY, LISA	Status Issued	
43869	122432-16021076_0424			100	04/30/24	9.30	0.00	9.30
				***	Payment Total	9.30	0.00	9.30
Payment Number	1191301	Payment Date	05/08/24	Vendor	43870	HINTZ, WILLIAM	Status Issued	
43870	162307-21003233_0424			100	04/30/24	203.07	0.00	203.07
				***	Payment Total	203.07	0.00	203.07
Payment Number	1191302	Payment Date	05/08/24	Vendor	43871	HOLZBERGER, ELIZABETH	Status Issued	
43871	196496-21006976_0424			100	04/30/24	138.56	0.00	138.56
				***	Payment Total	138.56	0.00	138.56
Payment Number	1191303	Payment Date	05/08/24	Vendor	43872	HORNING, ESTELLA	Status Issued	
43872	107287-14015799_0424			100	04/30/24	182.28	0.00	182.28
				***	Payment Total	182.28	0.00	182.28
Payment Number	1191304	Payment Date	05/08/24	Vendor	43873	HOWE, BETTY	Status Issued	
43873	187479-43012377_0424			100	04/30/24	17.40	0.00	17.40
				***	Payment Total	17.40	0.00	17.40
Payment Number	1191305	Payment Date	05/08/24	Vendor	43837	HPA US1 LLC	Status Issued	
43837	131868-16525093_0424			100	04/30/24	64.48	0.00	64.48
				***	Payment Total	64.48	0.00	64.48
Payment Number	1191306	Payment Date	05/08/24	Vendor	43581	JOY, SHANTY	Status Issued	

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Payment Number	1191306	Payment Date	05/08/24	Vendor	43581	JOY, SHANTY	Status	Issued
43581	198568-17502396_0424			100	04/30/24	82.72	0.00	82.72
				***	Payment Total	82.72	0.00	82.72
Payment Number	1191307	Payment Date	05/08/24	Vendor	43874	KAGAN, BARBARA	Status	Issued
43874	155934-21000020_0424			100	04/30/24	15.12	0.00	15.12
				***	Payment Total	15.12	0.00	15.12
Payment Number	1191308	Payment Date	05/08/24	Vendor	43875	KALETA, KRZYSZTOF & RENE	Status	Issued
43875	151505-17529572_0424			100	04/30/24	65.27	0.00	65.27
				***	Payment Total	65.27	0.00	65.27
Payment Number	1191309	Payment Date	05/08/24	Vendor	43876	KEENE, JEREMY	Status	Issued
43876	156101-21000104_0424			100	04/30/24	34.27	0.00	34.27
				***	Payment Total	34.27	0.00	34.27
Payment Number	1191310	Payment Date	05/08/24	Vendor	43877	KENNING, ROLAND	Status	Issued
43877	128760-16523872_0424			100	04/30/24	98.05	0.00	98.05
				***	Payment Total	98.05	0.00	98.05
Payment Number	1191311	Payment Date	05/08/24	Vendor	43878	KEYES, TIFFANY	Status	Issued
43878	131167-16524837_0424			100	04/30/24	11.63	0.00	11.63
				***	Payment Total	11.63	0.00	11.63
Payment Number	1191312	Payment Date	05/08/24	Vendor	43879	KORINEK, FRANK	Status	Issued
43879	159811-21001992_0424			100	04/30/24	15.12	0.00	15.12
				***	Payment Total	15.12	0.00	15.12
Payment Number	1191313	Payment Date	05/08/24	Vendor	43880	KOROLIS, NICHOLAS	Status	Issued
43880	173394-21010460_0424			100	04/30/24	60.48	0.00	60.48
				***	Payment Total	60.48	0.00	60.48
Payment Number	1191314	Payment Date	05/08/24	Vendor	43881	KOYS, JOHN	Status	Issued
43881	167877-21005907_0424			100	04/30/24	15.12	0.00	15.12
				***	Payment Total	15.12	0.00	15.12
Payment Number	1191315	Payment Date	05/08/24	Vendor	43882	KOZIOL, MICHAEL	Status	Issued
43882	158097-21001182_0424			100	04/30/24	15.02	0.00	15.02
				***	Payment Total	15.02	0.00	15.02
Payment Number	1191316	Payment Date	05/08/24	Vendor	43883	KWASNIEWSKI, DAMIAN	Status	Issued
43883	198148-16522903_0424			100	04/30/24	12.09	0.00	12.09
				***	Payment Total	12.09	0.00	12.09
Payment Number	1191317	Payment Date	05/08/24	Vendor	43838	LADNIAK, LOTTIE	Status	Issued
43838	134692-16526304_0424			100	04/30/24	22.82	0.00	22.82
				***	Payment Total	22.82	0.00	22.82
Payment Number	1191318	Payment Date	05/08/24	Vendor	43839	LAPPAY, FLORENCE	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191318	Payment Date	05/08/24	Vendor	43839	LAPPAY, FLORENCE	Status	Issued
43839	105722-12008445_0424			100	04/30/24	94.47	0.00	94.47
				***	Payment Total	94.47	0.00	94.47
Payment Number	1191319	Payment Date	05/08/24	Vendor	43840	LECHUGA, RAFAEL &	Status	Issued
43840	138771-16528107_0424			100	04/30/24	145.66	0.00	145.66
				***	Payment Total	145.66	0.00	145.66
Payment Number	1191320	Payment Date	05/08/24	Vendor	43884	LESLIE, EILEEN	Status	Issued
43884	127227-16523270_0424			100	04/30/24	69.37	0.00	69.37
				***	Payment Total	69.37	0.00	69.37
Payment Number	1191321	Payment Date	05/08/24	Vendor	43885	LIEBERMAN, HOWARD	Status	Issued
43885	109482-15001765_0424			100	04/30/24	20.00	0.00	20.00
				***	Payment Total	20.00	0.00	20.00
Payment Number	1191322	Payment Date	05/08/24	Vendor	43886	MACK, DARREN	Status	Issued
43886	108026-14508576_0424			100	04/30/24	25.42	0.00	25.42
				***	Payment Total	25.42	0.00	25.42
Payment Number	1191323	Payment Date	05/08/24	Vendor	43841	MATYKIEWICZ, CHESTER &	Status	Issued
43841	110284-15100439_0424			100	04/30/24	39.41	0.00	39.41
				***	Payment Total	39.41	0.00	39.41
Payment Number	1191324	Payment Date	05/08/24	Vendor	43887	MENZIONE, GREG	Status	Issued
43887	160272-21002233_0424			100	04/30/24	62.46	0.00	62.46
				***	Payment Total	62.46	0.00	62.46
Payment Number	1191325	Payment Date	05/08/24	Vendor	25492	MUELLER, ROBERT	Status	Issued
25492	143179-16530464_0424			100	04/30/24	19.69	0.00	19.69
				***	Payment Total	19.69	0.00	19.69
Payment Number	1191326	Payment Date	05/08/24	Vendor	43888	MYTYS, MIKE	Status	Issued
43888	140939-16529100_0424			100	04/30/24	11.63	0.00	11.63
				***	Payment Total	11.63	0.00	11.63
Payment Number	1191327	Payment Date	05/08/24	Vendor	43889	NOWAK HOLDS LLC	Status	Issued
43889	198389-21007705_0424			100	04/30/24	17.07	0.00	17.07
				***	Payment Total	17.07	0.00	17.07
Payment Number	1191328	Payment Date	05/08/24	Vendor	43890	O'CONNOR, MARY	Status	Issued
43890	142537-16530023_0424			100	04/30/24	41.14	0.00	41.14
				***	Payment Total	41.14	0.00	41.14
Payment Number	1191329	Payment Date	05/08/24	Vendor	43891	OHR, KEN	Status	Issued
43891	123543-16521521_0424			100	04/30/24	58.30	0.00	58.30
				***	Payment Total	58.30	0.00	58.30
Payment Number	1191330	Payment Date	05/08/24	Vendor	43892	PASSERO, DOLORES R	Status	Issued

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Payment Number	1191330	Payment Date	05/08/24	Vendor	43892	PASSERO, DOLORES R	Status	Issued
43892	173458-21010498_0424			100	04/30/24	14.26	0.00	14.26
				***	Payment Total	14.26	0.00	14.26
Payment Number	1191331	Payment Date	05/08/24	Vendor	43893	PATEL, NILESH	Status	Issued
43893	197436-30506933_0424			100	04/30/24	124.06	0.00	124.06
				***	Payment Total	124.06	0.00	124.06
Payment Number	1191332	Payment Date	05/08/24	Vendor	20193	JAMES PAWLIK	Status	Issued
20193	155136-19503686_0424			100	04/30/24	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1191333	Payment Date	05/08/24	Vendor	43894	PEIFFER, TROY	Status	Issued
43894	103317-11507343_0424			100	04/30/24	46.17	0.00	46.17
				***	Payment Total	46.17	0.00	46.17
Payment Number	1191334	Payment Date	05/08/24	Vendor	43895	PELLETIER, KEVIN	Status	Issued
43895	193885-44415072_0424			100	04/30/24	27.40	0.00	27.40
				***	Payment Total	27.40	0.00	27.40
Payment Number	1191335	Payment Date	05/08/24	Vendor	40550	PULTE HOMES-1008	Status	Issued
40550	197158-13515882_0424			100	04/30/24	156.66	0.00	156.66
				***	Payment Total	156.66	0.00	156.66
Payment Number	1191336	Payment Date	05/08/24	Vendor	43896	RAAP, BETTY, C/O DARRELL RAPP	Status	Issued
43896	161254-21002708_0424			100	04/30/24	105.59	0.00	105.59
				***	Payment Total	105.59	0.00	105.59
Payment Number	1191337	Payment Date	05/08/24	Vendor	43897	RANDOLPH, EMILY & MATT	Status	Issued
43897	126115-16522806_0424			100	04/30/24	78.78	0.00	78.78
				***	Payment Total	78.78	0.00	78.78
Payment Number	1191338	Payment Date	05/08/24	Vendor	43898	RHEA, PAULA	Status	Issued
43898	110067-15100301_0424			100	04/30/24	36.54	0.00	36.54
				***	Payment Total	36.54	0.00	36.54
Payment Number	1191339	Payment Date	05/08/24	Vendor	43606	RICE, RICHARD	Status	Issued
43606	137594-16527597_0424			100	04/30/24	61.31	0.00	61.31
				***	Payment Total	61.31	0.00	61.31
Payment Number	1191340	Payment Date	05/08/24	Vendor	43899	SAENZ, HUMBERT	Status	Issued
43899	132121-16525207_0424			100	04/30/24	40.30	0.00	40.30
				***	Payment Total	40.30	0.00	40.30
Payment Number	1191341	Payment Date	05/08/24	Vendor	43900	SALVATO, SALLY	Status	Issued
43900	162666-21003424_0424			100	04/30/24	15.12	0.00	15.12
				***	Payment Total	15.12	0.00	15.12
Payment Number	1191342	Payment Date	05/08/24	Vendor	43836	SANTANA, JAIME/HANSON, EMILY	Status	Issued

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Payment Number 43836	1191342 179116-43005038_0424	Payment Date 05/08/24	Vendor 43836	100 04/30/24		SANTANA, JAIME/HANSON, EMILY	Status Issued	
						48.89	0.00	48.89
			*** Payment Total			48.89	0.00	48.89
Payment Number 43842	1191343 187744-43012495_0424	Payment Date 05/08/24	Vendor 43842	100 04/30/24		SFR ACQUISITIONS LLC	Status Issued	
						12.09	0.00	12.09
			*** Payment Total			12.09	0.00	12.09
Payment Number 43901	1191344 155236-19504394_0424	Payment Date 05/08/24	Vendor 43901	100 04/30/24		STEFANCHIK, BETH	Status Issued	
						24.81	0.00	24.81
			*** Payment Total			24.81	0.00	24.81
Payment Number 43902	1191345 172374-21009880_0424	Payment Date 05/08/24	Vendor 43902	100 04/30/24		TALAMO, ALBERTO	Status Issued	
						62.96	0.00	62.96
			*** Payment Total			62.96	0.00	62.96
Payment Number 43903	1191346 159393-21001767_0424	Payment Date 05/08/24	Vendor 43903	100 04/30/24		TALAT, KHAN, C/O SCOTT ROMANEK	Status Issued	
						51.92	0.00	51.92
			*** Payment Total			51.92	0.00	51.92
Payment Number 43904	1191347 159961-21002066_0424	Payment Date 05/08/24	Vendor 43904	100 04/30/24		THIELE, ERIC	Status Issued	
						152.34	0.00	152.34
			*** Payment Total			152.34	0.00	152.34
Payment Number 43843	1191348 161855-21002998_0424	Payment Date 05/08/24	Vendor 43843	100 04/30/24		TRUHLAR, KEVIN	Status Issued	
						14.93	0.00	14.93
			*** Payment Total			14.93	0.00	14.93
Payment Number 43905	1191349 196827-43013492_0424	Payment Date 05/08/24	Vendor 43905	100 04/30/24		URS PARTNERS LLC	Status Issued	
						8.37	0.00	8.37
			*** Payment Total			8.37	0.00	8.37
Payment Number 43906	1191350 117217-15519208_0424	Payment Date 05/08/24	Vendor 43906	100 04/30/24		VANDERMEER, FLOYD	Status Issued	
						12.11	0.00	12.11
			*** Payment Total			12.11	0.00	12.11
Payment Number 43907	1191351 168541-21006291_0424	Payment Date 05/08/24	Vendor 43907	100 04/30/24		VITALO, JULIEANNE	Status Issued	
						60.48	0.00	60.48
			*** Payment Total			60.48	0.00	60.48
Payment Number 43908	1191352 191345-43014151_0424	Payment Date 05/08/24	Vendor 43908	100 04/30/24		WILKE, ETHEL	Status Issued	
						20.00	0.00	20.00
			*** Payment Total			20.00	0.00	20.00
Payment Number 43909	1191353 198827-16526979_0424	Payment Date 05/08/24	Vendor 43909	100 04/30/24		WILSON, RUPA & WILSON, KERRY	Status Issued	
						27.29	0.00	27.29
			*** Payment Total			27.29	0.00	27.29
Payment Number 43910	1191354	Payment Date 05/08/24	Vendor 43910			WLODARCZYK, LESTER	Status Issued	

Bank Account Payment History

AP255 Date 05/08/24
Time 09:13

Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 05/08/24 thru 05/08/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191354	Payment Date	05/08/24	Vendor	43910	WLODARCZYK, LESTER	Status Issued	
43910	160240-21002213_0424			100	04/30/24	98.29	0.00	98.29
				***	Payment Total	98.29	0.00	98.29
Payment Number	1191355	Payment Date	05/08/24	Vendor	43911	YUREK, STEVE & MARY	Status Issued	
43911	135187-16526511_0424			100	04/30/24	11.86	0.00	11.86
				***	Payment Total	11.86	0.00	11.86
Payment Number	1191356	Payment Date	05/08/24	Vendor	28991	ZAMARRIPA, DANIEL	Status Issued	
28991	198552-10009191_0424			100	04/30/24	42.74	0.00	42.74
				***	Payment Total	42.74	0.00	42.74
Payment Number	1191357	Payment Date	05/08/24	Vendor	43844	ZAMSKY, ALBERT	Status Issued	
43844	116989-15519133_0424			100	04/30/24	32.32	0.00	32.32
				***	Payment Total	32.32	0.00	32.32
Payment Number	1191358	Payment Date	05/08/24	Vendor	43912	ZIMMERMAN, THOMAS	Status Issued	
43912	146999-16800884_0424			100	04/30/24	32.10	0.00	32.10
				***	Payment Total	32.10	0.00	32.10
				***	Payment Code CHK Total	4,493.71	0.00	4,493.71
					Payment Count	89		
				***	Cash Code 1414 Total	4,493.71	0.00	4,493.71
					Payment Count	89		
				***	Pay Group 2000 USD Total	4,493.71	0.00	4,493.71
					Payment Count	89		