

# Bank Account Payment History

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AP255 Date: 01/08/25  
Time: 09:20

JOB SUBMISSION PARAMETERS

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

Pay Group: 2000  
Cash Code: 1414

Class C Accounts Payable

Payment Date: 010825 - 010825  
Payment Numbers: -  
Payment Code:

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Cash Code 1414 Bank 071923909  
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Payment Date Range 01/08/25 thru 01/08/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204481	Payment Date	01/08/25	Vendor	45390	8245 LEMONT LLC	Status Issued	
45390	172563-21010031_1224			100	12/12/24	720.78	0.00	720.78
				***	Payment Total	720.78	0.00	720.78
Payment Number	1204482	Payment Date	01/08/25	Vendor	45392	ABBAS, FAZAL	Status Issued	
45392	196254-15100297_1224			100	12/12/24	35.88	0.00	35.88
				***	Payment Total	35.88	0.00	35.88
Payment Number	1204483	Payment Date	01/08/25	Vendor	45417	ACCETTURA, INEZ	Status Issued	
45417	122376-16021049_1224			100	12/12/24	16.33	0.00	16.33
				***	Payment Total	16.33	0.00	16.33
Payment Number	1204484	Payment Date	01/08/25	Vendor	45381	ADAMIK, ELIZABETH	Status Issued	
45381	122556-16021134_1224			100	12/12/24	20.57	0.00	20.57
				***	Payment Total	20.57	0.00	20.57
Payment Number	1204485	Payment Date	01/08/25	Vendor	45400	ALFONZO, GUSTAVO	Status Issued	
45400	120957-15520469_1224			100	12/12/24	33.36	0.00	33.36
				***	Payment Total	33.36	0.00	33.36
Payment Number	1204486	Payment Date	01/08/25	Vendor	45361	ALLERS, DAVID	Status Issued	
45361	155945-21000028_1224			100	12/12/24	15.12	0.00	15.12
				***	Payment Total	15.12	0.00	15.12
Payment Number	1204487	Payment Date	01/08/25	Vendor	45364	ANGELOV, CVETKO	Status Issued	
45364	110078-15100305_1224			100	12/12/24	45.36	0.00	45.36
				***	Payment Total	45.36	0.00	45.36
Payment Number	1204488	Payment Date	01/08/25	Vendor	45352	BARBIER, MARY	Status Issued	
45352	102259-11506808_1224			100	12/12/24	21.27	0.00	21.27
				***	Payment Total	21.27	0.00	21.27
Payment Number	1204489	Payment Date	01/08/25	Vendor	45414	BARRIOS, RACHEL	Status Issued	
45414	174779-30505194_1224			100	12/12/24	10.74	0.00	10.74
				***	Payment Total	10.74	0.00	10.74
Payment Number	1204490	Payment Date	01/08/25	Vendor	45373	BELCASTRO, VICTOR	Status Issued	
45373	110660-15100674_1224			100	12/12/24	77.80	0.00	77.80
				***	Payment Total	77.80	0.00	77.80
Payment Number	1204491	Payment Date	01/08/25	Vendor	45353	BEST, BARBARA	Status Issued	
45353	146834-16800232_1224			100	12/12/24	22.78	0.00	22.78
				***	Payment Total	22.78	0.00	22.78
Payment Number	1204492	Payment Date	01/08/25	Vendor	45326	BOSCHELLI, LOUISE &	Status Issued	
45326	103702-11507538_1224			100	12/12/24	40.11	0.00	40.11
				***	Payment Total	40.11	0.00	40.11
Payment Number	1204493	Payment Date	01/08/25	Vendor	45383	CHO, DAVID S.	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204493	Payment Date	01/08/25	Vendor	45383	CHO, DAVID S.	Status Issued	
45383	199002-13515947_1224			100	12/12/24	16.11	0.00	16.11
				***	Payment Total	16.11	0.00	16.11
Payment Number	1204494	Payment Date	01/08/25	Vendor	45337	CHRISTIAN, MARISA ARREDONDO &	Status Issued	
45337	126531-16522980_1224			100	12/12/24	24.18	0.00	24.18
				***	Payment Total	24.18	0.00	24.18
Payment Number	1204495	Payment Date	01/08/25	Vendor	45388	CICHOCKI, JOSEPH	Status Issued	
45388	188040-43012648_1224			100	12/12/24	107.90	0.00	107.90
				***	Payment Total	107.90	0.00	107.90
Payment Number	1204496	Payment Date	01/08/25	Vendor	45350	CORONA, ROBERT	Status Issued	
45350	200530-13515321_1224			100	12/12/24	26.85	0.00	26.85
				***	Payment Total	26.85	0.00	26.85
Payment Number	1204497	Payment Date	01/08/25	Vendor	45410	COSTA, PETER & JACK	Status Issued	
45410	110357-15100491_1224			100	12/12/24	200.50	0.00	200.50
				***	Payment Total	200.50	0.00	200.50
Payment Number	1204498	Payment Date	01/08/25	Vendor	45391	CUATZO, JUAN	Status Issued	
45391	133455-16525769_1224			100	12/12/24	28.21	0.00	28.21
				***	Payment Total	28.21	0.00	28.21
Payment Number	1204499	Payment Date	01/08/25	Vendor	45374	DIGIORGIO, IGNAZIO	Status Issued	
45374	172201-21008020_1224			100	12/12/24	51.72	0.00	51.72
				***	Payment Total	51.72	0.00	51.72
Payment Number	1204500	Payment Date	01/08/25	Vendor	45346	DRAPCA, STELA	Status Issued	
45346	198255-21007248_1224			100	12/12/24	93.66	0.00	93.66
				***	Payment Total	93.66	0.00	93.66
Payment Number	1204501	Payment Date	01/08/25	Vendor	45341	DUDAR, AMAL	Status Issued	
45341	164629-21004374_1224			100	12/12/24	15.12	0.00	15.12
				***	Payment Total	15.12	0.00	15.12
Payment Number	1204502	Payment Date	01/08/25	Vendor	45380	DUNN, ALEXANDER	Status Issued	
45380	155496-19908799_1224			100	12/12/24	133.34	0.00	133.34
				***	Payment Total	133.34	0.00	133.34
Payment Number	1204503	Payment Date	01/08/25	Vendor	45368	ELEVAR HOMES LLC	Status Issued	
45368	199606-21005028_1224			100	12/12/24	85.60	0.00	85.60
				***	Payment Total	85.60	0.00	85.60
Payment Number	1204504	Payment Date	01/08/25	Vendor	45357	ELLIOT, THOMAS	Status Issued	
45357	170382-21007193_1224			100	12/12/24	134.37	0.00	134.37
				***	Payment Total	134.37	0.00	134.37
Payment Number	1204505	Payment Date	01/08/25	Vendor	45386	FOUSEK, JAMES	Status Issued	

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Payment Number	1204505	Payment Date	01/08/25	Vendor	45386	FOUSEK, JAMES	Status Issued	
45386	185522-43011427_1224			100	12/12/24	20.00	0.00	20.00
				***	Payment Total	20.00	0.00	20.00
Payment Number	1204506	Payment Date	01/08/25	Vendor	45340	GELLERT, KIMBERLY	Status Issued	
45340	161940-21003040_1224			100	12/12/24	17.60	0.00	17.60
				***	Payment Total	17.60	0.00	17.60
Payment Number	1204507	Payment Date	01/08/25	Vendor	45408	GLEN OAKS TDS 247	Status Issued	
45408	100104-10009058_1224			100	12/12/24	1,153.71	0.00	1,153.71
				***	Payment Total	1,153.71	0.00	1,153.71
Payment Number	1204508	Payment Date	01/08/25	Vendor	45372	GOODWIN, PATRICIA	Status Issued	
45372	169922-21007040_1224			100	12/12/24	31.48	0.00	31.48
				***	Payment Total	31.48	0.00	31.48
Payment Number	1204509	Payment Date	01/08/25	Vendor	45347	GRIMME, BEVERLY	Status Issued	
45347	164475-21004274_1224			100	12/12/24	15.12	0.00	15.12
				***	Payment Total	15.12	0.00	15.12
Payment Number	1204510	Payment Date	01/08/25	Vendor	45343	GROSS, ARTHUR & SARA	Status Issued	
45343	105360-12008323_1224			100	12/12/24	98.12	0.00	98.12
				***	Payment Total	98.12	0.00	98.12
Payment Number	1204511	Payment Date	01/08/25	Vendor	45370	GRUBBS, JOHN & COLLEEN	Status Issued	
45370	178178-43004724_1224			100	12/12/24	50.00	0.00	50.00
				***	Payment Total	50.00	0.00	50.00
Payment Number	1204512	Payment Date	01/08/25	Vendor	44955	HAGGH, RONALD	Status Issued	
44955	162616-21003389_1224			100	12/12/24	17.60	0.00	17.60
				***	Payment Total	17.60	0.00	17.60
Payment Number	1204513	Payment Date	01/08/25	Vendor	39013	JANDACEK, JENNIFER	Status Issued	
39013	151869-18002877_1224			100	12/12/24	35.18	0.00	35.18
				***	Payment Total	35.18	0.00	35.18
Payment Number	1204514	Payment Date	01/08/25	Vendor	45344	JENISCH, ANNE	Status Issued	
45344	122297-16021014_1224			100	12/12/24	15.89	0.00	15.89
				***	Payment Total	15.89	0.00	15.89
Payment Number	1204515	Payment Date	01/08/25	Vendor	45387	JOHNSON, CAROLYN	Status Issued	
45387	120428-15520246_1224			100	12/12/24	20.15	0.00	20.15
				***	Payment Total	20.15	0.00	20.15
Payment Number	1204516	Payment Date	01/08/25	Vendor	45419	JOHNSON, THOMAS	Status Issued	
45419	191514-43014222_1224			100	12/12/24	18.66	0.00	18.66
				***	Payment Total	18.66	0.00	18.66
Payment Number	1204517	Payment Date	01/08/25	Vendor	45416	JVM AVANT APARTMENTS LLC	Status Issued	

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Payment Number	1204517	Payment Date	01/08/25	Vendor	45416	JVM AVANT APARTMENTS LLC	Status Issued	
45416	180440-43005533_1224			100	12/12/24	513.23	0.00	513.23
				***	Payment Total	513.23	0.00	513.23
Payment Number	1204518	Payment Date	01/08/25	Vendor	45348	KAMFF, MATT	Status Issued	
45348	196100-11506960_1224			100	12/12/24	10.97	0.00	10.97
				***	Payment Total	10.97	0.00	10.97
Payment Number	1204519	Payment Date	01/08/25	Vendor	45379	KAMMER, JEFF	Status Issued	
45379	135796-16526771_1224			100	12/12/24	43.87	0.00	43.87
				***	Payment Total	43.87	0.00	43.87
Payment Number	1204520	Payment Date	01/08/25	Vendor	45415	KAPUSTKA, KENNETH	Status Issued	
45415	168834-21006473_1224			100	12/12/24	15.12	0.00	15.12
				***	Payment Total	15.12	0.00	15.12
Payment Number	1204521	Payment Date	01/08/25	Vendor	45356	KRUG, WILLIAM	Status Issued	
45356	175368-30505578_1224			100	12/12/24	158.29	0.00	158.29
				***	Payment Total	158.29	0.00	158.29
Payment Number	1204522	Payment Date	01/08/25	Vendor	35206	KULERSKI, RICHARD J.	Status Issued	
35206	174587-30505074_1224			100	12/12/24	263.38	0.00	263.38
				***	Payment Total	263.38	0.00	263.38
Payment Number	1204523	Payment Date	01/08/25	Vendor	25221	KUTIANSKI, JOSEPH	Status Issued	
25221	150391-17506012_1224			100	12/12/24	74.92	0.00	74.92
				***	Payment Total	74.92	0.00	74.92
Payment Number	1204524	Payment Date	01/08/25	Vendor	45376	KWASNY, MICHELLE	Status Issued	
45376	160226-21002204_1224			100	12/12/24	83.06	0.00	83.06
				***	Payment Total	83.06	0.00	83.06
Payment Number	1204525	Payment Date	01/08/25	Vendor	45349	LOUGHEAD, JEFFREY	Status Issued	
45349	163330-21003831_1224			100	12/12/24	30.24	0.00	30.24
				***	Payment Total	30.24	0.00	30.24
Payment Number	1204526	Payment Date	01/08/25	Vendor	45407	LUEDICKE, OSCAR	Status Issued	
45407	186823-43012121_1224			100	12/12/24	13.76	0.00	13.76
				***	Payment Total	13.76	0.00	13.76
Payment Number	1204527	Payment Date	01/08/25	Vendor	45420	MATECKI, GREGORY	Status Issued	
45420	190796-43013863_1224			100	12/12/24	125.85	0.00	125.85
				***	Payment Total	125.85	0.00	125.85
Payment Number	1204528	Payment Date	01/08/25	Vendor	45393	MCCOY, FRANK	Status Issued	
45393	149278-17502321_1224			100	12/12/24	25.19	0.00	25.19
				***	Payment Total	25.19	0.00	25.19
Payment Number	1204529	Payment Date	01/08/25	Vendor	45362	MCDERMOTT, THOMAS J.	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204529	Payment Date	01/08/25	Vendor	45362	MCDERMOTT, THOMAS J.	Status	Issued
45362	146954-16800855_1224			100	12/12/24	111.30	0.00	111.30
				***	Payment Total	111.30	0.00	111.30
Payment Number	1204530	Payment Date	01/08/25	Vendor	45389	MIKES, CATHERINE	Status	Issued
45389	132493-16525385_1224			100	12/12/24	12.09	0.00	12.09
				***	Payment Total	12.09	0.00	12.09
Payment Number	1204531	Payment Date	01/08/25	Vendor	45359	MILLER, TERRY	Status	Issued
45359	200271-21001606_1224			100	12/12/24	173.76	0.00	173.76
				***	Payment Total	173.76	0.00	173.76
Payment Number	1204532	Payment Date	01/08/25	Vendor	45401	MRVOSH, CAROL	Status	Issued
45401	127312-16523298_1224			100	12/12/24	14.78	0.00	14.78
				***	Payment Total	14.78	0.00	14.78
Payment Number	1204533	Payment Date	01/08/25	Vendor	45395	NAKAMURA, STANLEY	Status	Issued
45395	178104-43004693_1224			100	12/12/24	76.12	0.00	76.12
				***	Payment Total	76.12	0.00	76.12
Payment Number	1204534	Payment Date	01/08/25	Vendor	45421	OPLANIC, THOMAS	Status	Issued
45421	128354-16523717_1224			100	12/12/24	132.53	0.00	132.53
				***	Payment Total	132.53	0.00	132.53
Payment Number	1204535	Payment Date	01/08/25	Vendor	45375	PACE, VINCE	Status	Issued
45375	198646-16524523_1224			100	12/12/24	39.84	0.00	39.84
				***	Payment Total	39.84	0.00	39.84
Payment Number	1204536	Payment Date	01/08/25	Vendor	45354	PAI, MARIA	Status	Issued
45354	157014-21000577_1224			100	12/12/24	104.95	0.00	104.95
				***	Payment Total	104.95	0.00	104.95
Payment Number	1204537	Payment Date	01/08/25	Vendor	44039	PATEL, DAVE	Status	Issued
44039	184838-43011183_1224			100	12/12/24	60.40	0.00	60.40
				***	Payment Total	60.40	0.00	60.40
Payment Number	1204538	Payment Date	01/08/25	Vendor	45338	PATEL, SAROJBEN/RAJENDRAKUMAR	Status	Issued
45338	170184-21007115_1224			100	12/12/24	181.44	0.00	181.44
				***	Payment Total	181.44	0.00	181.44
Payment Number	1204539	Payment Date	01/08/25	Vendor	45385	PATTI, RONALD	Status	Issued
45385	169330-21006835_1224			100	12/12/24	32.72	0.00	32.72
				***	Payment Total	32.72	0.00	32.72
Payment Number	1204540	Payment Date	01/08/25	Vendor	45405	PETERSON, MARJORIE	Status	Issued
45405	107593-14100126_1224			100	12/12/24	17.33	0.00	17.33
				***	Payment Total	17.33	0.00	17.33
Payment Number	1204541	Payment Date	01/08/25	Vendor	45397	POLLMAN, NIKOLAUS	Status	Issued

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Payment Number	1204541	Payment Date	01/08/25	Vendor	45397	POLLMAN, NIKOLAUS	Status Issued	
45397	147103-16800939_1224			100	12/12/24	298.41	0.00	298.41
				***	Payment Total	298.41	0.00	298.41
Payment Number	1204542	Payment Date	01/08/25	Vendor	45363	PORN, LOUIS	Status Issued	
45363	176555-30506379_1224			100	12/12/24	647.21	0.00	647.21
				***	Payment Total	647.21	0.00	647.21
Payment Number	1204543	Payment Date	01/08/25	Vendor	40550	PULTE HOMES	Status Issued	
40550	199218-13515973_1224			100	12/12/24	144.10	0.00	144.10
40550	199218-13515973_1224A			100	12/12/24	5.15	0.00	5.15
40550	199246-13515979_1224			100	12/12/24	246.80	0.00	246.80
				***	Payment Total	396.05	0.00	396.05
Payment Number	1204544	Payment Date	01/08/25	Vendor	45369	QUIROZ, GLORIA J.	Status Issued	
45369	189374-43013242_1224			100	12/12/24	47.91	0.00	47.91
				***	Payment Total	47.91	0.00	47.91
Payment Number	1204545	Payment Date	01/08/25	Vendor	45339	RAHMAN, FAREEDA SULTANA &	Status Issued	
45339	135022-16526441_1224			100	12/12/24	48.36	0.00	48.36
				***	Payment Total	48.36	0.00	48.36
Payment Number	1204546	Payment Date	01/08/25	Vendor	39529	RAJPER, SOOMAR	Status Issued	
39529	168897-21006522_1224			100	12/12/24	2,330.75	0.00	2,330.75
				***	Payment Total	2,330.75	0.00	2,330.75
Payment Number	1204547	Payment Date	01/08/25	Vendor	45403	REGER, KENNETH & GLORIA	Status Issued	
45403	162900-21003544_1224			100	12/12/24	65.44	0.00	65.44
				***	Payment Total	65.44	0.00	65.44
Payment Number	1204548	Payment Date	01/08/25	Vendor	45351	RIBANDO, PATRICEANN A.	Status Issued	
45351	157690-21000970_1224			100	12/12/24	111.35	0.00	111.35
				***	Payment Total	111.35	0.00	111.35
Payment Number	1204549	Payment Date	01/08/25	Vendor	21068	RICHARD, CYNTHIA J. & ALISA	Status Issued	
21068	152873-18003273_1224			100	12/12/24	42.78	0.00	42.78
				***	Payment Total	42.78	0.00	42.78
Payment Number	1204550	Payment Date	01/08/25	Vendor	45412	ROMERO, ANTONIO	Status Issued	
45412	122126-16020940_1224			100	12/12/24	83.01	0.00	83.01
				***	Payment Total	83.01	0.00	83.01
Payment Number	1204551	Payment Date	01/08/25	Vendor	45358	SHOMO, CHARLES	Status Issued	
45358	176322-30506256_1224			100	12/12/24	13.30	0.00	13.30
				***	Payment Total	13.30	0.00	13.30
Payment Number	1204552	Payment Date	01/08/25	Vendor	44940	SIBLE, LAVERNE &	Status Issued	
44940	147773-16801395_1224			100	12/12/24	50.32	0.00	50.32

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Payment Number	1204552	Payment Date	01/08/25	Vendor	44940	SIBLE, LAVERNE &	Status Issued	
				*** Payment Total		50.32	0.00	50.32
Payment Number	1204553	Payment Date	01/08/25	Vendor	42054	SINGA, DR MADHAVIAH	Status Issued	
	42054 172293-21009690_1224			100 12/12/24		100.00	0.00	100.00
				*** Payment Total		100.00	0.00	100.00
Payment Number	1204554	Payment Date	01/08/25	Vendor	45384	SLOVICK, JOSEPH	Status Issued	
	45384 153246-18003463_1224			100 12/12/24		75.79	0.00	75.79
				*** Payment Total		75.79	0.00	75.79
Payment Number	1204555	Payment Date	01/08/25	Vendor	45355	SMITH, MARTIN	Status Issued	
	45355 107482-14100040_1224			100 12/12/24		15.18	0.00	15.18
				*** Payment Total		15.18	0.00	15.18
Payment Number	1204556	Payment Date	01/08/25	Vendor	45378	SMITH, THERESA	Status Issued	
	45378 147630-16801301_1224			100 12/12/24		105.84	0.00	105.84
				*** Payment Total		105.84	0.00	105.84
Payment Number	1204557	Payment Date	01/08/25	Vendor	45399	SOBIERAY, JESSICA/BRANDON	Status Issued	
	45399 115943-15518845_1224			100 12/12/24		27.07	0.00	27.07
				*** Payment Total		27.07	0.00	27.07
Payment Number	1204558	Payment Date	01/08/25	Vendor	45406	ST CLAIR, STEVEN/RUTH	Status Issued	
	45406 160257-21002222_1224			100 12/12/24		15.12	0.00	15.12
				*** Payment Total		15.12	0.00	15.12
Payment Number	1204559	Payment Date	01/08/25	Vendor	45394	STARNOWSKI, JOHN	Status Issued	
	45394 159344-21001743_1224			100 12/12/24		12.50	0.00	12.50
				*** Payment Total		12.50	0.00	12.50
Payment Number	1204560	Payment Date	01/08/25	Vendor	38933	STASNY, DANIEL	Status Issued	
	38933 124950-16522167_1224			100 12/12/24		41.22	0.00	41.22
				*** Payment Total		41.22	0.00	41.22
Payment Number	1204561	Payment Date	01/08/25	Vendor	45345	STEPS, KELLY	Status Issued	
	45345 144640-16531195_1224			100 12/12/24		56.42	0.00	56.42
				*** Payment Total		56.42	0.00	56.42
Payment Number	1204562	Payment Date	01/08/25	Vendor	45411	SULLIVAN, SEAN	Status Issued	
	45411 159844-21002008_1224			100 12/12/24		15.12	0.00	15.12
				*** Payment Total		15.12	0.00	15.12
Payment Number	1204563	Payment Date	01/08/25	Vendor	39203	SUTKOWSKI, ROBERT	Status Issued	
	39203 198715-30504775_1224			100 12/12/24		442.41	0.00	442.41
				*** Payment Total		442.41	0.00	442.41
Payment Number	1204564	Payment Date	01/08/25	Vendor	37412	SZWAJLIK, KAROLINA	Status Issued	
	37412 149620-17502443_1224			100 12/12/24		53.72	0.00	53.72



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Payment Code CHK

Payment Date Range 01/08/25 thru 01/08/25  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204564	Payment Date	01/08/25	Vendor	37412	SZWAJLIK, KAROLINA	Status Issued	
				*** Payment Total		53.72	0.00	53.72
Payment Number	1204565	Payment Date	01/08/25	Vendor	45371	TAYAG, TERESA	Status Issued	
45371	200327-16522068_1224			100	12/12/24	8.52	0.00	8.52
				*** Payment Total		8.52	0.00	8.52
Payment Number	1204566	Payment Date	01/08/25	Vendor	45402	TOBIN, RICHARD	Status Issued	
45402	175491-30505664_1224			100	12/12/24	29.66	0.00	29.66
				*** Payment Total		29.66	0.00	29.66
Payment Number	1204567	Payment Date	01/08/25	Vendor	45360	TOPPS, LEFLORN	Status Issued	
45360	107217-14015766_1224			100	12/12/24	60.70	0.00	60.70
				*** Payment Total		60.70	0.00	60.70
Payment Number	1204568	Payment Date	01/08/25	Vendor	45418	URBAN, JAMES	Status Issued	
45418	102860-11507107_1224			100	12/12/24	25.30	0.00	25.30
				*** Payment Total		25.30	0.00	25.30
Payment Number	1204569	Payment Date	01/08/25	Vendor	45398	VAN VOSSEN, WILLIAM & DONNA	Status Issued	
45398	125829-16522686_1224			100	12/12/24	65.07	0.00	65.07
				*** Payment Total		65.07	0.00	65.07
Payment Number	1204570	Payment Date	01/08/25	Vendor	45396	WEEKS, PETER	Status Issued	
45396	112874-15517342_1224			100	12/12/24	336.28	0.00	336.28
				*** Payment Total		336.28	0.00	336.28
Payment Number	1204571	Payment Date	01/08/25	Vendor	45404	WERNER, BRADFORD & NINA	Status Issued	
45404	189090-43013131_1224			100	12/12/24	67.90	0.00	67.90
				*** Payment Total		67.90	0.00	67.90
Payment Number	1204572	Payment Date	01/08/25	Vendor	45409	WILEY, MARY ELIZABETH	Status Issued	
45409	164544-21004313_1224			100	12/12/24	35.61	0.00	35.61
				*** Payment Total		35.61	0.00	35.61
Payment Number	1204573	Payment Date	01/08/25	Vendor	45342	WITTCOFF, ROBERT	Status Issued	
45342	174983-30505313_1224			100	12/12/24	49.58	0.00	49.58
				*** Payment Total		49.58	0.00	49.58
Payment Number	1204574	Payment Date	01/08/25	Vendor	45365	WOODLAND PARK	Status Issued	
45365	123275-16021512_1224			100	12/12/24	247.46	0.00	247.46
				*** Payment Total		247.46	0.00	247.46
Payment Number	1204575	Payment Date	01/08/25	Vendor	45367	WOODLAND PARK BLDG #3	Status Issued	
45367	123329-16021541_1224			100	12/12/24	332.94	0.00	332.94
				*** Payment Total		332.94	0.00	332.94
Payment Number	1204576	Payment Date	01/08/25	Vendor	45366	WOODLAND PARK-WILLOWBROOK	Status Issued	
45366	123276-16021513_1224			100	12/12/24	902.81	0.00	902.81

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Cash Code 1414 Bank 071923909 Payment Date Range 01/08/25 thru 01/08/25  
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1204576	Payment Date	01/08/25	Vendor	45366	WOODLAND PARK-WILLOWBROOK	Status Issued	
				*** Payment Total		902.81	0.00	902.81
Payment Number	1204577	Payment Date	01/08/25	Vendor	45382	WOODS, CHRIS	Status Issued	
	45382 200353-12008300_1224			100 12/12/24		60.48	0.00	60.48
				*** Payment Total		60.48	0.00	60.48
Payment Number	1204578	Payment Date	01/08/25	Vendor	45413	YOUNG, SUSAN/SARAH	Status Issued	
	45413 163957-21004040_1224			100 12/12/24		32.72	0.00	32.72
				*** Payment Total		32.72	0.00	32.72
Payment Number	1204579	Payment Date	01/08/25	Vendor	45377	ZAGURA, DAN & CRISTINA	Status Issued	
	45377 198167-16521978_1224			100 12/12/24		27.29	0.00	27.29
				*** Payment Total		27.29	0.00	27.29
				*** Payment Code CHK Total		13,163.91	0.00	13,163.91
				Payment Count		99		
				*** Cash Code 1414 Total		13,163.91	0.00	13,163.91
				Payment Count		99		
				*** Pay Group 2000 USD Total		13,163.91	0.00	13,163.91
				Payment Count		99		