

Bank Account Payment History

AP255 Date: 03/05/25
Time: 09:05

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: 030525 - 030525
Payment Numbers: -
Payment Code:

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Cash Code 1414 Bank 071923909 Payment Date Range 03/05/25 thru 03/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207740	Payment Date 03/05/25	Vendor 45740	83 HEALTHCARE INC	Status Issued				
45740 148833-17502160_0225		100 02/21/25	552.89	0.00	552.89	0.00	552.89	552.89
		*** Payment Total	552.89	0.00			552.89	
Payment Number 1207741	Payment Date 03/05/25	Vendor 45741	ABBASI, HABIB	Status Issued				
45741 125341-16522437_0225		100 02/21/25	414.17	0.00	414.17	0.00	414.17	414.17
		*** Payment Total	414.17	0.00			414.17	
Payment Number 1207742	Payment Date 03/05/25	Vendor 45742	ALMASO, MELISSA	Status Issued				
45742 194898-21004392_0225		100 02/21/25	60.48	0.00	60.48	0.00	60.48	60.48
		*** Payment Total	60.48	0.00			60.48	
Payment Number 1207743	Payment Date 03/05/25	Vendor 45743	ALROMALLI, JIHAN	Status Issued				
45743 173044-21010282_0225		100 02/21/25	18.24	0.00	18.24	0.00	18.24	18.24
		*** Payment Total	18.24	0.00			18.24	
Payment Number 1207744	Payment Date 03/05/25	Vendor 45733	AMBATS, IVARS	Status Issued				
45733 164227-21004150_0225		100 02/21/25	138.57	0.00	138.57	0.00	138.57	138.57
		*** Payment Total	138.57	0.00			138.57	
Payment Number 1207745	Payment Date 03/05/25	Vendor 38901	ANDERSON, ROBERT	Status Issued				
38901 165294-21004683_0225		100 02/21/25	15.12	0.00	15.12	0.00	15.12	15.12
		*** Payment Total	15.12	0.00			15.12	
Payment Number 1207746	Payment Date 03/05/25	Vendor 45744	BURTON, LAURA	Status Issued				
45744 107125-13515785_0225		100 02/21/25	23.43	0.00	23.43	0.00	23.43	23.43
		*** Payment Total	23.43	0.00			23.43	
Payment Number 1207747	Payment Date 03/05/25	Vendor 45745	CHAMPION, WILLIAM	Status Issued				
45745 105144-12008251_0225		100 02/21/25	8.35	0.00	8.35	0.00	8.35	8.35
		*** Payment Total	8.35	0.00			8.35	
Payment Number 1207748	Payment Date 03/05/25	Vendor 45746	CIBULKA, AUDREY	Status Issued				
45746 151614-17709447_0225		100 02/21/25	9.32	0.00	9.32	0.00	9.32	9.32
		*** Payment Total	9.32	0.00			9.32	
Payment Number 1207749	Payment Date 03/05/25	Vendor 45731	CITIZENS FINANCIAL SERVICES	Status Issued				
45731 109464-15001751_0225		100 02/21/25	2,090.02	0.00	2,090.02	0.00	2,090.02	2,090.02
		*** Payment Total	2,090.02	0.00			2,090.02	
Payment Number 1207750	Payment Date 03/05/25	Vendor 45725	CODE, ROBERT	Status Issued				
45725 147225-16801009_0225		100 02/21/25	34.77	0.00	34.77	0.00	34.77	34.77
		*** Payment Total	34.77	0.00			34.77	
Payment Number 1207751	Payment Date 03/05/25	Vendor 45747	COX, MATTHEW L	Status Issued				
45747 177982-43004651_0225		100 02/21/25	12.40	0.00	12.40	0.00	12.40	12.40
		*** Payment Total	12.40	0.00			12.40	
Payment Number 1207752	Payment Date 03/05/25	Vendor 45748	CROOKS, LAVERNA	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207752	Payment Date 03/05/25	Vendor 45748					Status Issued	
45748 157693-21000972_0225		100 02/21/25				47.84	0.00	47.84
		*** Payment Total				47.84	0.00	47.84
Payment Number 1207753	Payment Date 03/05/25	Vendor 45789					Status Issued	
45789 132753-16525487_0225		100 02/21/25				31.78	0.00	31.78
		*** Payment Total				31.78	0.00	31.78
Payment Number 1207754	Payment Date 03/05/25	Vendor 45749					Status Issued	
45749 200598-16528264_0225		100 02/21/25				136.10	0.00	136.10
		*** Payment Total				136.10	0.00	136.10
Payment Number 1207755	Payment Date 03/05/25	Vendor 45750					Status Issued	
45750 197718-14100107_0225		100 02/21/25				56.18	0.00	56.18
		*** Payment Total				56.18	0.00	56.18
Payment Number 1207756	Payment Date 03/05/25	Vendor 45791					Status Issued	
45791 125648-16522623_0225		100 02/21/25				56.88	0.00	56.88
		*** Payment Total				56.88	0.00	56.88
Payment Number 1207757	Payment Date 03/05/25	Vendor 45751					Status Issued	
45751 108101-14508621_0225		100 02/21/25				244.30	0.00	244.30
		*** Payment Total				244.30	0.00	244.30
Payment Number 1207758	Payment Date 03/05/25	Vendor 45752					Status Issued	
45752 172350-21009825_0225		100 02/21/25				23.75	0.00	23.75
		*** Payment Total				23.75	0.00	23.75
Payment Number 1207759	Payment Date 03/05/25	Vendor 45737					Status Issued	
45737 187337-43012312_0225		100 02/21/25				73.50	0.00	73.50
		*** Payment Total				73.50	0.00	73.50
Payment Number 1207760	Payment Date 03/05/25	Vendor 45785					Status Issued	
45785 115218-15518533_0225		100 02/21/25				85.75	0.00	85.75
		*** Payment Total				85.75	0.00	85.75
Payment Number 1207761	Payment Date 03/05/25	Vendor 45738					Status Issued	
45738 114742-15518280_0225		100 02/21/25				60.70	0.00	60.70
		*** Payment Total				60.70	0.00	60.70
Payment Number 1207762	Payment Date 03/05/25	Vendor 45798					Status Issued	
45798 145643-16531745_0225		100 02/21/25				23.34	0.00	23.34
45798 147828-16801436_0225		100 02/21/25				15.12	0.00	15.12
		*** Payment Total				38.46	0.00	38.46
Payment Number 1207763	Payment Date 03/05/25	Vendor 45753					Status Issued	
45753 163272-21003782_0225		100 02/21/25				396.39	0.00	396.39
		*** Payment Total				396.39	0.00	396.39

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207764	Payment Date	03/05/25	Vendor	45754	JACOBSEN, MARK	Status	Issued
45754	143901-16530856_0225			100	02/21/25	104.32	0.00	104.32
				***	Payment Total	104.32	0.00	104.32
Payment Number	1207765	Payment Date	03/05/25	Vendor	45755	JANCYS, RUTA	Status	Issued
45755	131910-16525110_0225			100	02/21/25	33.90	0.00	33.90
				***	Payment Total	33.90	0.00	33.90
Payment Number	1207766	Payment Date	03/05/25	Vendor	38439	JOHNSON, RONALD L	Status	Issued
38439	138768-16528106_0225			100	02/21/25	21.41	0.00	21.41
				***	Payment Total	21.41	0.00	21.41
Payment Number	1207767	Payment Date	03/05/25	Vendor	45416	JVM AVANT APARTMENTS LLC	Status	Issued
45416	180440-43005533_0225			100	02/21/25	5,730.20	0.00	5,730.20
				***	Payment Total	5,730.20	0.00	5,730.20
Payment Number	1207768	Payment Date	03/05/25	Vendor	17223	KALNY, ELMER	Status	Issued
17223	165541-21004784_0225			100	02/21/25	45.36	0.00	45.36
				***	Payment Total	45.36	0.00	45.36
Payment Number	1207769	Payment Date	03/05/25	Vendor	45756	KAS, RON	Status	Issued
45756	112154-15516901_0225			100	02/21/25	84.06	0.00	84.06
				***	Payment Total	84.06	0.00	84.06
Payment Number	1207770	Payment Date	03/05/25	Vendor	45757	KRUG, PAT	Status	Issued
45757	177293-30506747_0225			100	02/21/25	80.57	0.00	80.57
				***	Payment Total	80.57	0.00	80.57
Payment Number	1207771	Payment Date	03/05/25	Vendor	16704	LAMORGESE, JOHN	Status	Issued
16704	139965-16528708_0225			100	02/21/25	16.58	0.00	16.58
				***	Payment Total	16.58	0.00	16.58
Payment Number	1207772	Payment Date	03/05/25	Vendor	45758	LAYER, SENURI	Status	Issued
45758	183340-43010590_0225			100	02/21/25	12.10	0.00	12.10
				***	Payment Total	12.10	0.00	12.10
Payment Number	1207773	Payment Date	03/05/25	Vendor	45759	LEBLANC, RICK	Status	Issued
45759	126525-16522977_0225			100	02/21/25	48.36	0.00	48.36
				***	Payment Total	48.36	0.00	48.36
Payment Number	1207774	Payment Date	03/05/25	Vendor	45760	LEE, JUSTIN	Status	Issued
45760	101412-10100276_0225			100	02/21/25	296.00	0.00	296.00
				***	Payment Total	296.00	0.00	296.00
Payment Number	1207775	Payment Date	03/05/25	Vendor	45739	LEUZZI, MICHELE	Status	Issued
45739	115522-15518668_0225			100	02/21/25	23.06	0.00	23.06
				***	Payment Total	23.06	0.00	23.06
Payment Number	1207776	Payment Date	03/05/25	Vendor	45761	MAO, RICHARD	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207776	Payment Date 03/05/25	Vendor 45761	MAO, RICHARD	Status Issued				
45761 170946-21007342_0225		100 02/21/25		0.00	47.84	0.00	47.84	47.84
		*** Payment Total		0.00	47.84	0.00	47.84	47.84
Payment Number 1207777	Payment Date 03/05/25	Vendor 45793	MATA, JOAN	Status Issued				
45793 166419-21005169_0225		100 02/21/25		0.00	32.72	0.00	32.72	32.72
		*** Payment Total		0.00	32.72	0.00	32.72	32.72
Payment Number 1207778	Payment Date 03/05/25	Vendor 45762	MERCOLEZA, GEORGE / JENNIFER	Status Issued				
45762 164933-21004510_0225		100 02/21/25		0.00	88.96	0.00	88.96	88.96
		*** Payment Total		0.00	88.96	0.00	88.96	88.96
Payment Number 1207779	Payment Date 03/05/25	Vendor 45794	METZ, RAYMOND	Status Issued				
45794 124257-16521865_0225		100 02/21/25		0.00	16.12	0.00	16.12	16.12
		*** Payment Total		0.00	16.12	0.00	16.12	16.12
Payment Number 1207780	Payment Date 03/05/25	Vendor 45792	MILLER, JUDY	Status Issued				
45792 151459-17529528_0225		100 02/21/25		0.00	95.55	0.00	95.55	95.55
		*** Payment Total		0.00	95.55	0.00	95.55	95.55
Payment Number 1207781	Payment Date 03/05/25	Vendor 45763	MOLLA, ARIF	Status Issued				
45763 200347-43012155_0225		100 02/21/25		0.00	18.37	0.00	18.37	18.37
		*** Payment Total		0.00	18.37	0.00	18.37	18.37
Payment Number 1207782	Payment Date 03/05/25	Vendor 44309	MORALES, PEDRO A	Status Issued				
44309 184838-43011183_0225		100 02/21/25		0.00	30.20	0.00	30.20	30.20
		*** Payment Total		0.00	30.20	0.00	30.20	30.20
Payment Number 1207783	Payment Date 03/05/25	Vendor 45788	MOUREK, MARK	Status Issued				
45788 134586-16526267_0225		100 02/21/25		0.00	23.72	0.00	23.72	23.72
		*** Payment Total		0.00	23.72	0.00	23.72	23.72
Payment Number 1207784	Payment Date 03/05/25	Vendor 45786	NORTON, JON & DENISE	Status Issued				
45786 146355-16532141_0225		100 02/21/25		0.00	28.21	0.00	28.21	28.21
		*** Payment Total		0.00	28.21	0.00	28.21	28.21
Payment Number 1207785	Payment Date 03/05/25	Vendor 45734	NOVAK, RAY	Status Issued				
45734 175244-30505493_0225		100 02/21/25		0.00	115.58	0.00	115.58	115.58
		*** Payment Total		0.00	115.58	0.00	115.58	115.58
Payment Number 1207786	Payment Date 03/05/25	Vendor 45735	OLIFIROWICZ, MICHAEL	Status Issued				
45735 187162-43012228_0225		100 02/21/25		0.00	8.37	0.00	8.37	8.37
		*** Payment Total		0.00	8.37	0.00	8.37	8.37
Payment Number 1207787	Payment Date 03/05/25	Vendor 45764	OWENS, GLADYS	Status Issued				
45764 118394-15519608_0225		100 02/21/25		0.00	47.81	0.00	47.81	47.81
		*** Payment Total		0.00	47.81	0.00	47.81	47.81
Payment Number 1207788	Payment Date 03/05/25	Vendor 45799	OWENS, SHAWN T	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1207788	Payment Date	03/05/25	Vendor	45799	OWENS, SHAWN T	Status	Issued
45799	138798-16528124_0225			100	02/21/25	35.81	0.00	35.81
				***	Payment Total	35.81	0.00	35.81
Payment Number	1207789	Payment Date	03/05/25	Vendor	45787	PALKA, WALTER	Status	Issued
45787	150882-17506183_0225			100	02/21/25	56.09	0.00	56.09
				***	Payment Total	56.09	0.00	56.09
Payment Number	1207790	Payment Date	03/05/25	Vendor	45765	PEARSON, LISA	Status	Issued
45765	187393-43012338_0225			100	02/21/25	12.40	0.00	12.40
				***	Payment Total	12.40	0.00	12.40
Payment Number	1207791	Payment Date	03/05/25	Vendor	45766	PEDICINI, SARA	Status	Issued
45766	178531-43004851_0225			100	02/21/25	40.02	0.00	40.02
				***	Payment Total	40.02	0.00	40.02
Payment Number	1207792	Payment Date	03/05/25	Vendor	45727	PFEIFFER, PHILLIP &	Status	Issued
45727	198664-16529649_0225			100	02/21/25	68.04	0.00	68.04
				***	Payment Total	68.04	0.00	68.04
Payment Number	1207793	Payment Date	03/05/25	Vendor	45728	PORTSMOUTH CONDO ASSOC	Status	Issued
45728	199168-16800201_0225			100	02/21/25	29.60	0.00	29.60
				***	Payment Total	29.60	0.00	29.60
Payment Number	1207794	Payment Date	03/05/25	Vendor	45729	R&J CONVENIENT FOOD MART	Status	Issued
45729	135870-16526812_0225			100	02/21/25	31.78	0.00	31.78
				***	Payment Total	31.78	0.00	31.78
Payment Number	1207795	Payment Date	03/05/25	Vendor	45767	RAHMAN, SAIZ	Status	Issued
45767	151382-17506316_0225			100	02/21/25	160.83	0.00	160.83
				***	Payment Total	160.83	0.00	160.83
Payment Number	1207796	Payment Date	03/05/25	Vendor	39529	RAJPER, SOOMAR	Status	Issued
39529	168897-21006522_0225			100	02/21/25	370.00	0.00	370.00
				***	Payment Total	370.00	0.00	370.00
Payment Number	1207797	Payment Date	03/05/25	Vendor	45768	RIVERA, CESAR & LIGUYA	Status	Issued
45768	143918-16530868_0225			100	02/21/25	11.63	0.00	11.63
				***	Payment Total	11.63	0.00	11.63
Payment Number	1207798	Payment Date	03/05/25	Vendor	45769	RUSSO, SAM AND JILL	Status	Issued
45769	186010-43011676_0225			100	02/21/25	12.56	0.00	12.56
				***	Payment Total	12.56	0.00	12.56
Payment Number	1207799	Payment Date	03/05/25	Vendor	45770	SADKOWSKI, JOSEPH	Status	Issued
45770	114910-15518357_0225			100	02/21/25	53.51	0.00	53.51
				***	Payment Total	53.51	0.00	53.51
Payment Number	1207800	Payment Date	03/05/25	Vendor	45771	SANTRAM PROPERTY IL LLC	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207800	Payment Date 03/05/25	Vendor 45771	SANTRAM PROPERTY IL LLC	Status Issued				
45771 200539-21001541_0225		100 02/21/25	132.67	0.00	132.67			
***	Payment Total		132.67	0.00				
Payment Number 1207801	Payment Date 03/05/25	Vendor 45772	SIMO, REDI	Status Issued				
45772 120796-15520400_0225		100 02/21/25	12.09	0.00	12.09			
***	Payment Total		12.09	0.00				
Payment Number 1207802	Payment Date 03/05/25	Vendor 45773	STASKUS, JONAS	Status Issued				
45773 161618-21002894_0225		100 02/21/25	32.72	0.00	32.72			
***	Payment Total		32.72	0.00				
Payment Number 1207803	Payment Date 03/05/25	Vendor 45774	SYED, SHAMIM	Status Issued				
45774 195273-16522041_0225		100 02/21/25	18.29	0.00	18.29			
***	Payment Total		18.29	0.00				
Payment Number 1207804	Payment Date 03/05/25	Vendor 45775	SYKORA, CARY	Status Issued				
45775 162089-21003120_0225		100 02/21/25	45.36	0.00	45.36			
***	Payment Total		45.36	0.00				
Payment Number 1207805	Payment Date 03/05/25	Vendor 45795	SZULC, DENNIS R	Status Issued				
45795 141636-16529464_0225		100 02/21/25	10.74	0.00	10.74			
***	Payment Total		10.74	0.00				
Payment Number 1207806	Payment Date 03/05/25	Vendor 45776	TAMELING, ROBERT	Status Issued				
45776 174116-30504812_0225		100 02/21/25	29.43	0.00	29.43			
***	Payment Total		29.43	0.00				
Payment Number 1207807	Payment Date 03/05/25	Vendor 45730	THREE MUSKETEERS PROPERTIES	Status Issued				
45730 198284-10009137_0225		100 02/21/25	17.59	0.00	17.59			
***	Payment Total		17.59	0.00				
Payment Number 1207808	Payment Date 03/05/25	Vendor 45777	THURMAN, ARISTA	Status Issued				
45777 186100-43011724_0225		100 02/21/25	61.28	0.00	61.28			
***	Payment Total		61.28	0.00				
Payment Number 1207809	Payment Date 03/05/25	Vendor 45726	TOSTREGNA, JILLIAN &	Status Issued				
45726 167372-21005604_0225		100 02/21/25	30.24	0.00	30.24			
***	Payment Total		30.24	0.00				
Payment Number 1207810	Payment Date 03/05/25	Vendor 45736	TOWNSEND, JODY	Status Issued				
45736 167779-21005845_0225		100 02/21/25	45.36	0.00	45.36			
***	Payment Total		45.36	0.00				
Payment Number 1207811	Payment Date 03/05/25	Vendor 45796	TRZNADEL, WALTER A	Status Issued				
45796 162833-21003505_0225		100 02/21/25	93.20	0.00	93.20			
***	Payment Total		93.20	0.00				
Payment Number 1207812	Payment Date 03/05/25	Vendor 45778	URCHELL, JOSEPH C/O NICOLE	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1207812	Payment Date 03/05/25	Vendor 45778	URCHELL, JOSEPH C/O NICOLE	Status Issued				
45778 134664-16526291_0225		100 02/21/25	104.49	0.00	104.49			
***	Payment Total		104.49	0.00	104.49			
Payment Number 1207813	Payment Date 03/05/25	Vendor 45779	WARD, EDWARD & WARD, DALE	Status Issued				
45779 197748-21006257_0225		100 02/21/25	123.44	0.00	123.44			
***	Payment Total		123.44	0.00	123.44			
Payment Number 1207814	Payment Date 03/05/25	Vendor 45797	WASIUKIEWICZ, MIRECK	Status Issued				
45797 175459-30505648_0225		100 02/21/25	21.48	0.00	21.48			
***	Payment Total		21.48	0.00	21.48			
Payment Number 1207815	Payment Date 03/05/25	Vendor 42854	WEBER, MICHAEL & LISA	Status Issued				
42854 124049-16521768_0225		100 02/21/25	560.00	0.00	560.00			
***	Payment Total		560.00	0.00	560.00			
Payment Number 1207816	Payment Date 03/05/25	Vendor 45780	WEGNER, MARC/HILLARY	Status Issued				
45780 101565-10100325_0225		100 02/21/25	482.08	0.00	482.08			
***	Payment Total		482.08	0.00	482.08			
Payment Number 1207817	Payment Date 03/05/25	Vendor 45781	WG PARTNERS LLC	Status Issued				
45781 141628-16529453_0225		100 02/21/25	13.54	0.00	13.54			
***	Payment Total		13.54	0.00	13.54			
Payment Number 1207818	Payment Date 03/05/25	Vendor 45782	WILLIAMS, ANDREW J	Status Issued				
45782 148084-16801872_0225		100 02/21/25	11.58	0.00	11.58			
***	Payment Total		11.58	0.00	11.58			
Payment Number 1207819	Payment Date 03/05/25	Vendor 45783	WISNIEWSKI, CASEY	Status Issued				
45783 128360-16523721_0225		100 02/21/25	27.75	0.00	27.75			
***	Payment Total		27.75	0.00	27.75			
Payment Number 1207820	Payment Date 03/05/25	Vendor 45784	ZAVATTARO, RAMONA	Status Issued				
45784 150077-17502690_0225		100 02/21/25	41.02	0.00	41.02			
***	Payment Total		41.02	0.00	41.02			
Payment Number 1207821	Payment Date 03/05/25	Vendor 45790	ZHANG, JING & JENNY	Status Issued				
45790 144218-16531000_0225		100 02/21/25	51.93	0.00	51.93			
***	Payment Total		51.93	0.00	51.93			
***	Payment Code CHK Total		14,527.31	0.00	14,527.31			
	Payment Count		82					
***	Cash Code 1414 Total		14,527.31	0.00	14,527.31			
	Payment Count		82					
***	Pay Group 2000 USD Total		14,527.31	0.00	14,527.31			
	Payment Count		82					