

Bank Account Payment History

AP255 Date: 11/05/25
Time: 08:47

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: 110525 - 110525
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 11/05/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 1
Time 08:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/05/25 thru 11/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220716	Payment Date 11/05/25	Vendor 47111	ALVAREZ, ROEL	Status Issued				
47111 196197-21002650_1025		100 10/22/25		0.00	48.21	0.00	48.21	48.21
		*** Payment Total		0.00	48.21	0.00	48.21	48.21
Payment Number 1220717	Payment Date 11/05/25	Vendor 44128	ANDERSON, LAURA	Status Issued				
44128 133085-16525634_1025		100 10/22/25		0.00	381.56	0.00	381.56	381.56
		*** Payment Total		0.00	381.56	0.00	381.56	381.56
Payment Number 1220718	Payment Date 11/05/25	Vendor 41679	ARNAUT, DUMITRU	Status Issued				
41679 196426-16524284_1025		100 10/22/25		0.00	58.02	0.00	58.02	58.02
		*** Payment Total		0.00	58.02	0.00	58.02	58.02
Payment Number 1220719	Payment Date 11/05/25	Vendor 47112	BAIG, MIRZA	Status Issued				
47112 196733-15518602_1025		100 10/22/25		0.00	37.62	0.00	37.62	37.62
		*** Payment Total		0.00	37.62	0.00	37.62	37.62
Payment Number 1220720	Payment Date 11/05/25	Vendor 47113	BENNETT, WILLIAM & DOROTHY	Status Issued				
47113 200575-15001793_1025		100 10/22/25		0.00	36.63	0.00	36.63	36.63
		*** Payment Total		0.00	36.63	0.00	36.63	36.63
Payment Number 1220721	Payment Date 11/05/25	Vendor 47114	BRESCIA, ARLENE	Status Issued				
47114 164084-21004084_1025		100 10/22/25		0.00	16.07	0.00	16.07	16.07
		*** Payment Total		0.00	16.07	0.00	16.07	16.07
Payment Number 1220722	Payment Date 11/05/25	Vendor 47115	BROWN, LEA	Status Issued				
47115 162503-21003334_1025		100 10/22/25		0.00	16.07	0.00	16.07	16.07
		*** Payment Total		0.00	16.07	0.00	16.07	16.07
Payment Number 1220723	Payment Date 11/05/25	Vendor 47116	BUCKO, RICHARD	Status Issued				
47116 152525-18003122_1025		100 10/22/25		0.00	36.56	0.00	36.56	36.56
		*** Payment Total		0.00	36.56	0.00	36.56	36.56
Payment Number 1220724	Payment Date 11/05/25	Vendor 47117	CALLAWAY, SUSAN	Status Issued				
47117 115184-15518515_1025		100 10/22/25		0.00	41.84	0.00	41.84	41.84
		*** Payment Total		0.00	41.84	0.00	41.84	41.84
Payment Number 1220725	Payment Date 11/05/25	Vendor 47118	CARR, MICHAEL	Status Issued				
47118 151201-17506249_1025		100 10/22/25		0.00	10.42	0.00	10.42	10.42
		*** Payment Total		0.00	10.42	0.00	10.42	10.42
Payment Number 1220726	Payment Date 11/05/25	Vendor 47119	CHEAURE, PATRICIA	Status Issued				
47119 120374-15520222_1025		100 10/22/25		0.00	40.68	0.00	40.68	40.68
		*** Payment Total		0.00	40.68	0.00	40.68	40.68
Payment Number 1220727	Payment Date 11/05/25	Vendor 47120	COVALI, BORIS & NELI	Status Issued				
47120 182370-43010178_1025		100 10/22/25		0.00	95.50	0.00	95.50	95.50
		*** Payment Total		0.00	95.50	0.00	95.50	95.50
Payment Number 1220728	Payment Date 11/05/25	Vendor 47121	CRUZ, HECTOR	Status Issued				

Bank Account Payment History

AP255 Date 11/05/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 2
Time 08:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/05/25 thru 11/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220728	Payment Date 11/05/25	Vendor 47121	CRUZ, HECTOR	Status Issued				
47121 135016-16526437_1025		100 10/22/25		0.00	37.12	0.00	37.12	37.12
		*** Payment Total		0.00	37.12	0.00	37.12	37.12
Payment Number 1220729	Payment Date 11/05/25	Vendor 47122	CURTIS, LAURIE	Status Issued				
47122 117701-15519388_1025		100 10/22/25		0.00	18.48	0.00	18.48	18.48
		*** Payment Total		0.00	18.48	0.00	18.48	18.48
Payment Number 1220730	Payment Date 11/05/25	Vendor 47123	DELROSARIO, RUBEN	Status Issued				
47123 179960-43005356_1025		100 10/22/25		0.00	41.56	0.00	41.56	41.56
		*** Payment Total		0.00	41.56	0.00	41.56	41.56
Payment Number 1220731	Payment Date 11/05/25	Vendor 47124	DI PIAZZA, JENNIFER	Status Issued				
47124 120857-15520423_1025		100 10/22/25		0.00	12.54	0.00	12.54	12.54
		*** Payment Total		0.00	12.54	0.00	12.54	12.54
Payment Number 1220732	Payment Date 11/05/25	Vendor 47107	FANNING, EVAN &	Status Issued				
47107 112192-15516920_1025		100 10/22/25		0.00	16.72	0.00	16.72	16.72
		*** Payment Total		0.00	16.72	0.00	16.72	16.72
Payment Number 1220733	Payment Date 11/05/25	Vendor 47125	FITZPATRICK, WILLIAM	Status Issued				
47125 151534-17529597_1025		100 10/22/25		0.00	32.09	0.00	32.09	32.09
		*** Payment Total		0.00	32.09	0.00	32.09	32.09
Payment Number 1220734	Payment Date 11/05/25	Vendor 47126	GH WILLOWBROOK LLC	Status Issued				
47126 196811-16021559_1025		100 10/22/25		0.00	247.84	0.00	247.84	247.84
		*** Payment Total		0.00	247.84	0.00	247.84	247.84
Payment Number 1220735	Payment Date 11/05/25	Vendor 47127	GRANDIN, JOHN	Status Issued				
47127 165524-21004778_1025		100 10/22/25		0.00	300.00	0.00	300.00	300.00
		*** Payment Total		0.00	300.00	0.00	300.00	300.00
Payment Number 1220736	Payment Date 11/05/25	Vendor 16404	GRANDVIEW CAPITAL LLC	Status Issued				
16404 202162-21003287_1025		100 10/22/25		0.00	38.93	0.00	38.93	38.93
16404 202447-15518104_1025		100 10/22/25		0.00	9.48	0.00	9.48	9.48
		*** Payment Total		0.00	48.41	0.00	48.41	48.41
Payment Number 1220737	Payment Date 11/05/25	Vendor 47128	GROSU, ANDRIAN	Status Issued				
47128 121563-16020675_1025		100 10/22/25		0.00	36.07	0.00	36.07	36.07
		*** Payment Total		0.00	36.07	0.00	36.07	36.07
Payment Number 1220738	Payment Date 11/05/25	Vendor 47129	GUZZINO, TYLER	Status Issued				
47129 114632-15518220_1025		100 10/22/25		0.00	86.92	0.00	86.92	86.92
		*** Payment Total		0.00	86.92	0.00	86.92	86.92
Payment Number 1220739	Payment Date 11/05/25	Vendor 47130	HACKING, ERIC	Status Issued				
47130 151942-18002911_1025		100 10/22/25		0.00	26.14	0.00	26.14	26.14
		*** Payment Total		0.00	26.14	0.00	26.14	26.14

Bank Account Payment History

AP255 Date 11/05/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 3
Time 08:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/05/25 thru 11/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220740	Payment Date 11/05/25	Vendor 47131	HARY, REBECCA	Status Issued				
47131 112122-15516869_1025		100 10/22/25		0.00	16.72	0.00	16.72	
***	Payment Total			0.00	16.72	0.00	16.72	
Payment Number 1220741	Payment Date 11/05/25	Vendor 47132	HASAN, ANDRE	Status Issued				
47132 203074-16532083_1025		100 10/22/25		0.00	61.65	0.00	61.65	
***	Payment Total			0.00	61.65	0.00	61.65	
Payment Number 1220742	Payment Date 11/05/25	Vendor 47133	JOSEPH A LEDVORA LIVING TRUST	Status Issued				
47133 162535-21003356_1025		100 10/22/25		0.00	16.07	0.00	16.07	
***	Payment Total			0.00	16.07	0.00	16.07	
Payment Number 1220743	Payment Date 11/05/25	Vendor 47134	JOYCE, MONIKA	Status Issued				
47134 165758-21004880_1025		100 10/22/25		0.00	16.07	0.00	16.07	
***	Payment Total			0.00	16.07	0.00	16.07	
Payment Number 1220744	Payment Date 11/05/25	Vendor 46928	KUMAR, RAJEEV	Status Issued				
46928 194324-14800717_1025		100 10/22/25		0.00	27.78	0.00	27.78	
***	Payment Total			0.00	27.78	0.00	27.78	
Payment Number 1220745	Payment Date 11/05/25	Vendor 47135	KUSHNER, WILLIAM	Status Issued				
47135 163144-21003703_1025		100 10/22/25		0.00	32.14	0.00	32.14	
***	Payment Total			0.00	32.14	0.00	32.14	
Payment Number 1220746	Payment Date 11/05/25	Vendor 47136	LETTIEVE, VINCENT	Status Issued				
47136 201029-16523848_1025		100 10/22/25		0.00	28.76	0.00	28.76	
***	Payment Total			0.00	28.76	0.00	28.76	
Payment Number 1220747	Payment Date 11/05/25	Vendor 47108	MARCHEWKA, ROBERT	Status Issued				
47108 193667-44414972_1025		100 10/22/25		0.00	8.78	0.00	8.78	
***	Payment Total			0.00	8.78	0.00	8.78	
Payment Number 1220748	Payment Date 11/05/25	Vendor 47109	MCDONOUGH, ROSEMARIE &	Status Issued				
47109 147131-16800954_1025		100 10/22/25		0.00	56.57	0.00	56.57	
***	Payment Total			0.00	56.57	0.00	56.57	
Payment Number 1220749	Payment Date 11/05/25	Vendor 47137	MI HOMES LLC	Status Issued				
47137 202653-16532398_1025		100 10/22/25		0.00	91.41	0.00	91.41	
***	Payment Total			0.00	91.41	0.00	91.41	
Payment Number 1220750	Payment Date 11/05/25	Vendor 47138	MIKUCAUSKAS, LINDA	Status Issued				
47138 170153-21007103_1025		100 10/22/25		0.00	32.14	0.00	32.14	
***	Payment Total			0.00	32.14	0.00	32.14	
Payment Number 1220751	Payment Date 11/05/25	Vendor 47139	MIKULA, MICHAEL & DENISE	Status Issued				
47139 193244-44404115_1025		100 10/22/25		0.00	6.23	0.00	6.23	
***	Payment Total			0.00	6.23	0.00	6.23	
Payment Number 1220752	Payment Date 11/05/25	Vendor 47106	MINKLEY, CHRISTOPHER &	Status Issued				

Bank Account Payment History

AP255 Date 11/05/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 4
Time 08:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/05/25 thru 11/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1220752	Payment Date	11/05/25	Vendor	47106	MINKLEY, CHRISTOPHER &	Status	Issued
47106	120535-15520290_1025			100	10/22/25	8.36	0.00	8.36
				***	Payment Total	8.36	0.00	8.36
Payment Number	1220753	Payment Date	11/05/25	Vendor	47140	MOSSBURG, JACK & MONICA	Status	Issued
47140	199520-21010479_1025			100	10/22/25	16.07	0.00	16.07
				***	Payment Total	16.07	0.00	16.07
Payment Number	1220754	Payment Date	11/05/25	Vendor	47141	MUELLER, ANGELA	Status	Issued
47141	129325-16524099_1025			100	10/22/25	8.36	0.00	8.36
				***	Payment Total	8.36	0.00	8.36
Payment Number	1220755	Payment Date	11/05/25	Vendor	47142	NOONE, JEANETTE	Status	Issued
47142	202381-19503744_1025			100	10/22/25	27.14	0.00	27.14
				***	Payment Total	27.14	0.00	27.14
Payment Number	1220756	Payment Date	11/05/25	Vendor	47143	NYESOAH, MARY ELLEN	Status	Issued
47143	120843-15520419_1025			100	10/22/25	33.07	0.00	33.07
				***	Payment Total	33.07	0.00	33.07
Payment Number	1220757	Payment Date	11/05/25	Vendor	47144	PESUT, THOMAS	Status	Issued
47144	118022-15519498_1025			100	10/22/25	13.66	0.00	13.66
				***	Payment Total	13.66	0.00	13.66
Payment Number	1220758	Payment Date	11/05/25	Vendor	40550	PULTE HOMES	Status	Issued
40550	201950-16532387_1025			100	10/22/25	125.90	0.00	125.90
				***	Payment Total	125.90	0.00	125.90
Payment Number	1220759	Payment Date	11/05/25	Vendor	47145	QK PROPERTIES LLC	Status	Issued
47145	127721-16523476_1025			100	10/22/25	149.93	0.00	149.93
				***	Payment Total	149.93	0.00	149.93
Payment Number	1220760	Payment Date	11/05/25	Vendor	39645	REDEVELOPED PROPERTIES LLC	Status	Issued
39645	202471-15520399_1025			100	10/22/25	17.02	0.00	17.02
				***	Payment Total	17.02	0.00	17.02
Payment Number	1220761	Payment Date	11/05/25	Vendor	47146	REISER, JEFF	Status	Issued
47146	165308-21004690_1025			100	10/22/25	16.07	0.00	16.07
				***	Payment Total	16.07	0.00	16.07
Payment Number	1220762	Payment Date	11/05/25	Vendor	47147	ROBINSON, JERRY	Status	Issued
47147	102960-11507144_1025			100	10/22/25	43.84	0.00	43.84
				***	Payment Total	43.84	0.00	43.84
Payment Number	1220763	Payment Date	11/05/25	Vendor	47148	ROHR, MICHAEL	Status	Issued
47148	147715-16801345_1025			100	10/22/25	25.77	0.00	25.77
				***	Payment Total	25.77	0.00	25.77
Payment Number	1220764	Payment Date	11/05/25	Vendor	47149	RUDNICK, DANIEL	Status	Issued

Bank Account Payment History

AP255 Date 11/05/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 5
Time 08:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/05/25 thru 11/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220764	Payment Date 11/05/25	Vendor 47149	RUDNICK, DANIEL	Status Issued				
47149 156461-21000267_1025		100 10/22/25			72.68	0.00	72.68	
		*** Payment Total			72.68	0.00	72.68	
Payment Number 1220765	Payment Date 11/05/25	Vendor 47150	SANTUCCI, ANGELO	Status Issued				
47150 113561-15517760_1025		100 10/22/25			25.08	0.00	25.08	
		*** Payment Total			25.08	0.00	25.08	
Payment Number 1220766	Payment Date 11/05/25	Vendor 47151	SCHULTZ, EDWARD & LYNN	Status Issued				
47151 196110-43004759_1025		100 10/22/25			70.06	0.00	70.06	
		*** Payment Total			70.06	0.00	70.06	
Payment Number 1220767	Payment Date 11/05/25	Vendor 47152	SEBASTIAN, SCOTT	Status Issued				
47152 201446-19503606_1025		100 10/22/25			182.80	0.00	182.80	
		*** Payment Total			182.80	0.00	182.80	
Payment Number 1220768	Payment Date 11/05/25	Vendor 47153	SEYMOUR, JAY	Status Issued				
47153 111500-15516464_1025		100 10/22/25			147.28	0.00	147.28	
		*** Payment Total			147.28	0.00	147.28	
Payment Number 1220769	Payment Date 11/05/25	Vendor 47154	SRENIAWSKI, DAVID & SUE	Status Issued				
47154 102365-11506859_1025		100 10/22/25			8.36	0.00	8.36	
		*** Payment Total			8.36	0.00	8.36	
Payment Number 1220770	Payment Date 11/05/25	Vendor 47155	STOCKA, BARBARA	Status Issued				
47155 105640-12008421_1025		100 10/22/25			10.42	0.00	10.42	
		*** Payment Total			10.42	0.00	10.42	
Payment Number 1220771	Payment Date 11/05/25	Vendor 47156	STONIKAS, PAUL	Status Issued				
47156 159216-21001668_1025		100 10/22/25			48.21	0.00	48.21	
		*** Payment Total			48.21	0.00	48.21	
Payment Number 1220772	Payment Date 11/05/25	Vendor 47157	STOY, SARAH	Status Issued				
47157 119717-15520070_1025		100 10/22/25			8.36	0.00	8.36	
		*** Payment Total			8.36	0.00	8.36	
Payment Number 1220773	Payment Date 11/05/25	Vendor 46964	SUERTH, WM	Status Issued				
46964 195260-15000070_1025		100 10/22/25			36.82	0.00	36.82	
		*** Payment Total			36.82	0.00	36.82	
Payment Number 1220774	Payment Date 11/05/25	Vendor 40688	SULLIVAN, TAMARA	Status Issued				
40688 151725-18002821_1025		100 10/22/25			40.52	0.00	40.52	
		*** Payment Total			40.52	0.00	40.52	
Payment Number 1220775	Payment Date 11/05/25	Vendor 47158	SZOSTEK, DAVID	Status Issued				
47158 147572-16801262_1025		100 10/22/25			8.94	0.00	8.94	
		*** Payment Total			8.94	0.00	8.94	
Payment Number 1220776	Payment Date 11/05/25	Vendor 47159	TAYLOR, JASON	Status Issued				

Bank Account Payment History

AP255 Date 11/05/25 Pay Group 2000 PUBLIC WORKS PAY GROUP USD Page 6
Time 08:48 Bank Account Payment History

Cash Code 1414 Bank 071923909 Payment Date Range 11/05/25 thru 11/05/25
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1220776	Payment Date 11/05/25	Vendor 47159	TAYLOR, JASON	Status Issued				
47159 196899-21000406_1025		100 10/22/25		0.00	18.17	0.00	18.17	18.17
***	Payment Total			0.00	18.17	0.00	18.17	18.17
Payment Number 1220777	Payment Date 11/05/25	Vendor 47160	TAYLOR, LT	Status Issued				
47160 202710-16800899_1025		100 10/22/25		0.00	25.35	0.00	25.35	25.35
***	Payment Total			0.00	25.35	0.00	25.35	25.35
Payment Number 1220778	Payment Date 11/05/25	Vendor 23472	THOMPSON, JAMES	Status Issued				
23472 159172-21001638_1025		100 10/22/25		0.00	100.00	0.00	100.00	100.00
***	Payment Total			0.00	100.00	0.00	100.00	100.00
Payment Number 1220779	Payment Date 11/05/25	Vendor 46037	US BANK TRUST C/O HUDSON HOMES	Status Issued				
46037 108884-15000137_1025		100 10/22/25		0.00	12.86	0.00	12.86	12.86
***	Payment Total			0.00	12.86	0.00	12.86	12.86
Payment Number 1220780	Payment Date 11/05/25	Vendor 47161	VLK, ARLENE	Status Issued				
47161 157887-21001068_1025		100 10/22/25		0.00	384.98	0.00	384.98	384.98
***	Payment Total			0.00	384.98	0.00	384.98	384.98
Payment Number 1220781	Payment Date 11/05/25	Vendor 47162	WIELAND, DEBRA L	Status Issued				
47162 103961-11507661_1025		100 10/22/25		0.00	45.22	0.00	45.22	45.22
***	Payment Total			0.00	45.22	0.00	45.22	45.22
Payment Number 1220782	Payment Date 11/05/25	Vendor 47163	WILLIAMS, ROBERT & QUINETTA	Status Issued				
47163 200413-11506995_1025		100 10/22/25		0.00	47.05	0.00	47.05	47.05
***	Payment Total			0.00	47.05	0.00	47.05	47.05
Payment Number 1220783	Payment Date 11/05/25	Vendor 47164	WILT, JOHN & DIANE	Status Issued				
47164 119442-15520012_1025		100 10/22/25		0.00	88.90	0.00	88.90	88.90
***	Payment Total			0.00	88.90	0.00	88.90	88.90
Payment Number 1220784	Payment Date 11/05/25	Vendor 47165	WOJTCZAK, DAN & SHARLETTA	Status Issued				
47165 199889-30506677_1025		100 10/22/25		0.00	185.96	0.00	185.96	185.96
***	Payment Total			0.00	185.96	0.00	185.96	185.96
Payment Number 1220785	Payment Date 11/05/25	Vendor 47166	ZAHIR, SYED	Status Issued				
47166 173572-21010570_1025		100 10/22/25		0.00	111.41	0.00	111.41	111.41
***	Payment Total			0.00	111.41	0.00	111.41	111.41
***	Payment Code CHK Total			0.00	4,282.01	0.00	4,282.01	4,282.01
	Payment Count				70			
***	Cash Code 1414 Total			0.00	4,282.01	0.00	4,282.01	4,282.01
	Payment Count				70			
***	Pay Group 2000 USD Total			0.00	4,282.01	0.00	4,282.01	4,282.01
	Payment Count				70			