

Bank Account Payment History

AP255 Date: 09/12/24
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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: 091224 - 091224
Payment Numbers: -
Payment Code:

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Pay Group 2000 PUBLIC WORKS PAY GROUP
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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 09/12/24 thru 09/12/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198006	Payment Date	09/12/24	Vendor	44571	23856 W ANDREW LLC	Status Issued	
44571	193998-44415117_0824			100	08/27/24	10.46	0.00	10.46
				***	Payment Total	10.46	0.00	10.46
Payment Number	1198007	Payment Date	09/12/24	Vendor	44575	AKELAITIS, VAIDA	Status Issued	
44575	198878-30506309_0824			100	08/27/24	8.18	0.00	8.18
				***	Payment Total	8.18	0.00	8.18
Payment Number	1198008	Payment Date	09/12/24	Vendor	44558	ALLAS, ANNELI &	Status Issued	
44558	108424-14509020_0824			100	08/27/24	36.13	0.00	36.13
				***	Payment Total	36.13	0.00	36.13
Payment Number	1198009	Payment Date	09/12/24	Vendor	36584	ALLEN, JEFFREY	Status Issued	
36584	179084-43005031_0824			100	08/27/24	22.92	0.00	22.92
				***	Payment Total	22.92	0.00	22.92
Payment Number	1198010	Payment Date	09/12/24	Vendor	44576	ALLRED, WILLIAM	Status Issued	
44576	140223-16528821_0824			100	08/27/24	52.39	0.00	52.39
				***	Payment Total	52.39	0.00	52.39
Payment Number	1198011	Payment Date	09/12/24	Vendor	20543	ALLSTATE INSURANCE	Status Issued	
20543	144548-16531154_0824			100	08/27/24	34.29	0.00	34.29
				***	Payment Total	34.29	0.00	34.29
Payment Number	1198012	Payment Date	09/12/24	Vendor	44556	ALTMAN, MICHAEL &	Status Issued	
44556	196189-21005215_0824			100	08/27/24	32.72	0.00	32.72
				***	Payment Total	32.72	0.00	32.72
Payment Number	1198013	Payment Date	09/12/24	Vendor	44647	AMERICAN BROKERS REAL ESTATE	Status Issued	
44647	160659-21002458_0824			100	08/27/24	59.90	0.00	59.90
				***	Payment Total	59.90	0.00	59.90
Payment Number	1198014	Payment Date	09/12/24	Vendor	44559	ANDRICHIK, CHERYL &	Status Issued	
44559	146575-16532291_0824			100	08/27/24	100.75	0.00	100.75
				***	Payment Total	100.75	0.00	100.75
Payment Number	1198015	Payment Date	09/12/24	Vendor	44577	BAHLER, JEAN R.	Status Issued	
44577	143695-16530750_0824			100	08/27/24	12.09	0.00	12.09
				***	Payment Total	12.09	0.00	12.09
Payment Number	1198016	Payment Date	09/12/24	Vendor	44578	BARCAL, BARBARA	Status Issued	
44578	164143-21004108_0824			100	08/27/24	32.72	0.00	32.72
				***	Payment Total	32.72	0.00	32.72
Payment Number	1198017	Payment Date	09/12/24	Vendor	44579	BAUR, BRAD	Status Issued	
44579	110371-15100500_0824			100	08/27/24	17.95	0.00	17.95
				***	Payment Total	17.95	0.00	17.95
Payment Number	1198018	Payment Date	09/12/24	Vendor	44580	BEADLE, LOREN	Status Issued	

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Payment Number	1198018	Payment Date	09/12/24	Vendor	44580	BEADLE, LOREN	Status	Issued
44580	121325-15520631_0824			100	08/27/24	138.14	0.00	138.14
				***	Payment Total	138.14	0.00	138.14
Payment Number	1198019	Payment Date	09/12/24	Vendor	44581	BEILKE, TINA & JEFF	Status	Issued
44581	157737-21000988_0824			100	08/27/24	45.36	0.00	45.36
				***	Payment Total	45.36	0.00	45.36
Payment Number	1198020	Payment Date	09/12/24	Vendor	44582	BENGAL, STEPHANIE & JOSEPH	Status	Issued
44582	138999-16528225_0824			100	08/27/24	61.79	0.00	61.79
				***	Payment Total	61.79	0.00	61.79
Payment Number	1198021	Payment Date	09/12/24	Vendor	44583	BHAGAT, ANANT	Status	Issued
44583	124807-16522092_0824			100	08/27/24	36.27	0.00	36.27
				***	Payment Total	36.27	0.00	36.27
Payment Number	1198022	Payment Date	09/12/24	Vendor	44584	BLAGOJEVICH, DANICA	Status	Issued
44584	199689-21007899_0824			100	08/27/24	15.12	0.00	15.12
				***	Payment Total	15.12	0.00	15.12
Payment Number	1198023	Payment Date	09/12/24	Vendor	44560	BOVE, ITALIO	Status	Issued
44560	188147-43012691_0824			100	08/27/24	12.40	0.00	12.40
				***	Payment Total	12.40	0.00	12.40
Payment Number	1198024	Payment Date	09/12/24	Vendor	44585	BOYDEN, ANNE & NATE	Status	Issued
44585	188244-43012729_0824			100	08/27/24	32.47	0.00	32.47
				***	Payment Total	32.47	0.00	32.47
Payment Number	1198025	Payment Date	09/12/24	Vendor	19070	BROOKHAVEN PLAZA, LLC	Status	Issued
19070	195634-21002439_0824			100	08/27/24	17.60	0.00	17.60
				***	Payment Total	17.60	0.00	17.60
Payment Number	1198026	Payment Date	09/12/24	Vendor	44561	BROWN, ELEANOR	Status	Issued
44561	105183-12008266_0824			100	08/27/24	80.21	0.00	80.21
				***	Payment Total	80.21	0.00	80.21
Payment Number	1198027	Payment Date	09/12/24	Vendor	44586	BUESING, WILLIAM	Status	Issued
44586	134930-16526402_0824			100	08/27/24	23.72	0.00	23.72
				***	Payment Total	23.72	0.00	23.72
Payment Number	1198028	Payment Date	09/12/24	Vendor	40814	BURNS, PATRICK	Status	Issued
40814	195002-13515300_0824			100	08/27/24	75.18	0.00	75.18
				***	Payment Total	75.18	0.00	75.18
Payment Number	1198029	Payment Date	09/12/24	Vendor	44587	CARDINAL HOMES LLC	Status	Issued
44587	198374-44414988_0824			100	08/27/24	37.09	0.00	37.09
				***	Payment Total	37.09	0.00	37.09
Payment Number	1198030	Payment Date	09/12/24	Vendor	44588	CASEY, RAYMOND & MEGAN	Status	Issued

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Payment Number 44588	1198030 137370-16527488_0824	Payment Date 09/12/24	Vendor 44588	100	08/27/24	CASEY, RAYMOND & MEGAN	Status Issued	
						99.83	0.00	99.83
			*** Payment Total			99.83	0.00	99.83
Payment Number 44589	1198031 144601-16531181_0824	Payment Date 09/12/24	Vendor 44589	100	08/27/24	CETWINSKI, NICK	Status Issued	
						75.57	0.00	75.57
			*** Payment Total			75.57	0.00	75.57
Payment Number 44590	1198032 105095-12008225_0824	Payment Date 09/12/24	Vendor 44590	100	08/27/24	CICHON, NORBERT E	Status Issued	
						142.45	0.00	142.45
			*** Payment Total			142.45	0.00	142.45
Payment Number 44591	1198033 127912-16523553_0824	Payment Date 09/12/24	Vendor 44591	100	08/27/24	CONFORTE, MARIO	Status Issued	
						44.31	0.00	44.31
			*** Payment Total			44.31	0.00	44.31
Payment Number 44592	1198034 184814-43011174_0824	Payment Date 09/12/24	Vendor 44592	100	08/27/24	CROUGHAN, JOSEPH	Status Issued	
						146.22	0.00	146.22
			*** Payment Total			146.22	0.00	146.22
Payment Number 44593	1198035 165423-21004727_0824	Payment Date 09/12/24	Vendor 44593	100	08/27/24	DAIGLE, EDWARD H	Status Issued	
						30.24	0.00	30.24
			*** Payment Total			30.24	0.00	30.24
Payment Number 44594	1198036 134296-16526131_0824	Payment Date 09/12/24	Vendor 44594	100	08/27/24	DEWOLF, MICHAEL	Status Issued	
						8.06	0.00	8.06
			*** Payment Total			8.06	0.00	8.06
Payment Number 44595	1198037 150538-17506066_0824	Payment Date 09/12/24	Vendor 44595	100	08/27/24	DIEMINTAS, DARIUS	Status Issued	
						35.18	0.00	35.18
			*** Payment Total			35.18	0.00	35.18
Payment Number 44596	1198038 133716-16525856_0824	Payment Date 09/12/24	Vendor 44596	100	08/27/24	DODARO, FRANK	Status Issued	
						25.46	0.00	25.46
			*** Payment Total			25.46	0.00	25.46
Payment Number 44597	1198039 199105-16524125_0824	Payment Date 09/12/24	Vendor 44597	100	08/27/24	DOMEK INVESTMENT PROPERTIES	Status Issued	
						8.06	0.00	8.06
			*** Payment Total			8.06	0.00	8.06
Payment Number 44598	1198040 146312-16532116_0824	Payment Date 09/12/24	Vendor 44598	100	08/27/24	DOS SANTOS, MARCELO	Status Issued	
						68.05	0.00	68.05
			*** Payment Total			68.05	0.00	68.05
Payment Number 44599	1198041 133225-16525688_0824	Payment Date 09/12/24	Vendor 44599	100	08/27/24	DRABIK, DAVID	Status Issued	
						16.12	0.00	16.12
			*** Payment Total			16.12	0.00	16.12
Payment Number 1198042	Payment Date 09/12/24	Vendor 44570	EICHORST, JACQUELINE &				Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 44570	1198042 104586-12007923_0824	Payment Date 09/12/24	Vendor 100	44570 08/27/24	EICHORST, JACQUELINE &	26.85	Status 0.00	Issued 26.85
			***	Payment Total		26.85	0.00	26.85
Payment Number 44600	1198043 151481-17529549_0824	Payment Date 09/12/24	Vendor 100	44600 08/27/24	ENGELSMAN, THOMAS & DONNA	58.47	Status 0.00	Issued 58.47
			***	Payment Total		58.47	0.00	58.47
Payment Number 44601	1198044 184330-43010981_0824	Payment Date 09/12/24	Vendor 100	44601 08/27/24	FERRANDINO, MARY	22.42	Status 0.00	Issued 22.42
			***	Payment Total		22.42	0.00	22.42
Payment Number 44602	1198045 128638-16523822_0824	Payment Date 09/12/24	Vendor 100	44602 08/27/24	FOLTA, EMILY	32.75	Status 0.00	Issued 32.75
			***	Payment Total		32.75	0.00	32.75
Payment Number 44603	1198046 118361-15519598_0824	Payment Date 09/12/24	Vendor 100	44603 08/27/24	FUNK, WILLIAM	384.55	Status 0.00	Issued 384.55
			***	Payment Total		384.55	0.00	384.55
Payment Number 44562	1198047 104662-12007973_0824	Payment Date 09/12/24	Vendor 100	44562 08/27/24	GODFREY, ROSEMARY	48.33	Status 0.00	Issued 48.33
			***	Payment Total		48.33	0.00	48.33
Payment Number 44604	1198048 148035-16801864_0824	Payment Date 09/12/24	Vendor 100	44604 08/27/24	GRUCHOT, JOHN	45.36	Status 0.00	Issued 45.36
			***	Payment Total		45.36	0.00	45.36
Payment Number 44605	1198049 115086-15518459_0824	Payment Date 09/12/24	Vendor 100	44605 08/27/24	HARNETT, KELLY & GRANT	32.24	Status 0.00	Issued 32.24
			***	Payment Total		32.24	0.00	32.24
Payment Number 44606	1198050 189831-43013402_0824	Payment Date 09/12/24	Vendor 100	44606 08/27/24	HIGGINBOTHAM, DINA	8.37	Status 0.00	Issued 8.37
			***	Payment Total		8.37	0.00	8.37
Payment Number 44607	1198051 142468-16529973_0824	Payment Date 09/12/24	Vendor 100	44607 08/27/24	HOLBERT, BRYAN	60.45	Status 0.00	Issued 60.45
			***	Payment Total		60.45	0.00	60.45
Payment Number 44608	1198052 167614-21005740_0824	Payment Date 09/12/24	Vendor 100	44608 08/27/24	HOWARD, DOREE	30.00	Status 0.00	Issued 30.00
			***	Payment Total		30.00	0.00	30.00
Payment Number 44609	1198053 179940-43005348_0824	Payment Date 09/12/24	Vendor 100	44609 08/27/24	HUSSAIN, MOHAMED & THERESA	35.81	Status 0.00	Issued 35.81
			***	Payment Total		35.81	0.00	35.81
Payment Number 44610	1198054	Payment Date 09/12/24	Vendor	44610	JACKSON, ASHLEY M		Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1198054	Payment Date	09/12/24	Vendor	44610	JACKSON, ASHLEY M	Status	Issued
44610	178259-43004761_0824			100	08/27/24	37.84	0.00	37.84
				***	Payment Total	37.84	0.00	37.84
Payment Number	1198055	Payment Date	09/12/24	Vendor	44611	JACKSON, FRED	Status	Issued
44611	133606-16525813_0824			100	08/27/24	77.03	0.00	77.03
				***	Payment Total	77.03	0.00	77.03
Payment Number	1198056	Payment Date	09/12/24	Vendor	44612	JASEK, KENNETH W	Status	Issued
44612	137050-16527327_0824			100	08/27/24	43.03	0.00	43.03
				***	Payment Total	43.03	0.00	43.03
Payment Number	1198057	Payment Date	09/12/24	Vendor	44613	KAMO, RICHARD	Status	Issued
44613	177147-30506677_0824			100	08/27/24	142.43	0.00	142.43
				***	Payment Total	142.43	0.00	142.43
Payment Number	1198058	Payment Date	09/12/24	Vendor	44614	KEARNEY, KATHY	Status	Issued
44614	112670-15517194_0824			100	08/27/24	212.56	0.00	212.56
				***	Payment Total	212.56	0.00	212.56
Payment Number	1198059	Payment Date	09/12/24	Vendor	44615	KIM, KWANG	Status	Issued
44615	175137-30505406_0824			100	08/27/24	469.75	0.00	469.75
				***	Payment Total	469.75	0.00	469.75
Payment Number	1198060	Payment Date	09/12/24	Vendor	44616	KNOTT, TERRELL	Status	Issued
44616	190971-43013967_0824			100	08/27/24	141.72	0.00	141.72
				***	Payment Total	141.72	0.00	141.72
Payment Number	1198061	Payment Date	09/12/24	Vendor	44617	KNUTH, KATHERINE & PHILLIP	Status	Issued
44617	125249-16522378_0824			100	08/27/24	101.21	0.00	101.21
				***	Payment Total	101.21	0.00	101.21
Payment Number	1198062	Payment Date	09/12/24	Vendor	44618	KOSTREZEWA, RICHARD	Status	Issued
44618	176223-30506214_0824			100	08/27/24	69.81	0.00	69.81
				***	Payment Total	69.81	0.00	69.81
Payment Number	1198063	Payment Date	09/12/24	Vendor	44619	KRUG, JASON	Status	Issued
44619	124480-16521961_0824			100	08/27/24	16.12	0.00	16.12
				***	Payment Total	16.12	0.00	16.12
Payment Number	1198064	Payment Date	09/12/24	Vendor	44620	KUCZATY, MARGARET	Status	Issued
44620	146767-16800200_0824			100	08/27/24	235.40	0.00	235.40
				***	Payment Total	235.40	0.00	235.40
Payment Number	1198065	Payment Date	09/12/24	Vendor	44621	KUPREWICZ, ROBERT	Status	Issued
44621	133954-16525968_0824			100	08/27/24	55.50	0.00	55.50
				***	Payment Total	55.50	0.00	55.50
Payment Number	1198066	Payment Date	09/12/24	Vendor	44622	KWARTA, DAVID H	Status	Issued

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Payment Number	1198066	Payment Date	09/12/24	Vendor	44622	KWARTA, DAVID H	Status Issued	
44622	147571-16801261_0824			100	08/27/24	134.80	0.00	134.80
				***	Payment Total	134.80	0.00	134.80
Payment Number	1198067	Payment Date	09/12/24	Vendor	44569	LAUDENBACH, WAYNE &	Status Issued	
44569	186849-43012135_0824			100	08/27/24	68.97	0.00	68.97
				***	Payment Total	68.97	0.00	68.97
Payment Number	1198068	Payment Date	09/12/24	Vendor	44623	LAZZARA, JESSICA & PHILIP	Status Issued	
44623	143563-16530688_0824			100	08/27/24	24.18	0.00	24.18
				***	Payment Total	24.18	0.00	24.18
Payment Number	1198069	Payment Date	09/12/24	Vendor	44624	MACAITIS, WILLIAM	Status Issued	
44624	104943-12008136_0824			100	08/27/24	85.70	0.00	85.70
				***	Payment Total	85.70	0.00	85.70
Payment Number	1198070	Payment Date	09/12/24	Vendor	44563	MACELLAIO, CARISSA	Status Issued	
44563	119898-15520117_0824			100	08/27/24	40.96	0.00	40.96
				***	Payment Total	40.96	0.00	40.96
Payment Number	1198071	Payment Date	09/12/24	Vendor	44625	MCCARTHY, KEVIN	Status Issued	
44625	144602-16531182_0824			100	08/27/24	27.75	0.00	27.75
				***	Payment Total	27.75	0.00	27.75
Payment Number	1198072	Payment Date	09/12/24	Vendor	44626	MCDONALD, JERROLD G	Status Issued	
44626	168196-21006112_0824			100	08/27/24	32.72	0.00	32.72
				***	Payment Total	32.72	0.00	32.72
Payment Number	1198073	Payment Date	09/12/24	Vendor	44627	MCGRATH, PATRICK	Status Issued	
44627	190776-43013851_0824			100	08/27/24	15.31	0.00	15.31
				***	Payment Total	15.31	0.00	15.31
Payment Number	1198074	Payment Date	09/12/24	Vendor	44628	MEGARIDIS, CRYSTAL	Status Issued	
44628	123262-16021497_0824			100	08/27/24	48.17	0.00	48.17
				***	Payment Total	48.17	0.00	48.17
Payment Number	1198075	Payment Date	09/12/24	Vendor	44629	MENG, FANYONG	Status Issued	
44629	147755-16801376_0824			100	08/27/24	21.41	0.00	21.41
				***	Payment Total	21.41	0.00	21.41
Payment Number	1198076	Payment Date	09/12/24	Vendor	44565	MICAL, CHESTER	Status Issued	
44565	183561-43010684_0824			100	08/27/24	25.97	0.00	25.97
				***	Payment Total	25.97	0.00	25.97
Payment Number	1198077	Payment Date	09/12/24	Vendor	44566	MILA, MAXIMUS	Status Issued	
44566	199097-16527597_0824			100	08/27/24	44.33	0.00	44.33
				***	Payment Total	44.33	0.00	44.33
Payment Number	1198078	Payment Date	09/12/24	Vendor	44567	MILLER, BRENDA &	Status Issued	

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Payment Number 44567	1198078 152595-18003148_0824	Payment Date 09/12/24	Vendor 100	44567 08/27/24		MILLER, BRENDA & 130.73	Status Issued 0.00	130.73
			***	Payment Total		130.73	0.00	130.73
Payment Number 44630	1198079 175914-30506000_0824	Payment Date 09/12/24	Vendor 100	44630 08/27/24		MILLER, LON 298.41	Status Issued 0.00	298.41
			***	Payment Total		298.41	0.00	298.41
Payment Number 44631	1198080 199193-17502788_0824	Payment Date 09/12/24	Vendor 100	44631 08/27/24		MOBERLY, GARY 25.19	Status Issued 0.00	25.19
			***	Payment Total		25.19	0.00	25.19
Payment Number 38888	1198081 198191-44414952_0824	Payment Date 09/12/24	Vendor 100	38888 08/27/24		MOLEX REAL ESTATE HOLDINGS LLC 101.87	Status Issued 0.00	101.87
			***	Payment Total		101.87	0.00	101.87
Payment Number 44309	1198082 184838-43011183_0824	Payment Date 09/12/24	Vendor 100	44309 08/27/24		MORALES, PEDRO A 60.40	Status Issued 0.00	60.40
			***	Payment Total		60.40	0.00	60.40
Payment Number 44568	1198083 197015-30507069_0824	Payment Date 09/12/24	Vendor 100	44568 08/27/24		MORRIS, LAMORNE 96.63	Status Issued 0.00	96.63
			***	Payment Total		96.63	0.00	96.63
Payment Number 44632	1198084 199687-21006258_0824	Payment Date 09/12/24	Vendor 100	44632 08/27/24		MOSEBACH, PAUL 47.84	Status Issued 0.00	47.84
			***	Payment Total		47.84	0.00	47.84
Payment Number 44633	1198085 177331-30506767_0824	Payment Date 09/12/24	Vendor 100	44633 08/27/24		MUHAMMAD, WENDY 77.56	Status Issued 0.00	77.56
			***	Payment Total		77.56	0.00	77.56
Payment Number 44634	1198086 141891-16529643_0824	Payment Date 09/12/24	Vendor 100	44634 08/27/24		NAM, JINSUNG 55.93	Status Issued 0.00	55.93
			***	Payment Total		55.93	0.00	55.93
Payment Number 25793	1198087 186396-43011872_0824	Payment Date 09/12/24	Vendor 100	25793 08/27/24		NELSON, DAVID 484.06	Status Issued 0.00	484.06
			***	Payment Total		484.06	0.00	484.06
Payment Number 44635	1198088 114845-15518322_0824	Payment Date 09/12/24	Vendor 100	44635 08/27/24		NEWHOUSE, STEVEN 20.15	Status Issued 0.00	20.15
			***	Payment Total		20.15	0.00	20.15
Payment Number 44636	1198089 101667-10100358_0824	Payment Date 09/12/24	Vendor 100	44636 08/27/24		NORMAN, KIMBERLY 21.25	Status Issued 0.00	21.25
			***	Payment Total		21.25	0.00	21.25
Payment Number	1198090	Payment Date 09/12/24	Vendor	44637		PACELLA, JOSEPH	Status Issued	

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Payment Number	1198090	Payment Date	09/12/24	Vendor	44637	PACELLA, JOSEPH	Status Issued	
44637	195686-21004403_0824			100	08/27/24	30.24	0.00	30.24
				***	Payment Total	30.24	0.00	30.24
Payment Number	1198091	Payment Date	09/12/24	Vendor	44638	PAIGE, TATE & CYNTHIA	Status Issued	
44638	141930-16529670_0824			100	08/27/24	47.44	0.00	47.44
				***	Payment Total	47.44	0.00	47.44
Payment Number	1198092	Payment Date	09/12/24	Vendor	44639	PAPE, ROBERT	Status Issued	
44639	144334-16531048_0824			100	08/27/24	172.83	0.00	172.83
				***	Payment Total	172.83	0.00	172.83
Payment Number	1198093	Payment Date	09/12/24	Vendor	44640	PARTYKA, JAMES	Status Issued	
44640	160428-21002338_0824			100	08/27/24	19.50	0.00	19.50
				***	Payment Total	19.50	0.00	19.50
Payment Number	1198094	Payment Date	09/12/24	Vendor	44641	PERKINS, MILLICENT	Status Issued	
44641	185044-43011274_0824			100	08/27/24	20.00	0.00	20.00
				***	Payment Total	20.00	0.00	20.00
Payment Number	1198095	Payment Date	09/12/24	Vendor	44564	PIERCE, EDWARD &	Status Issued	
44564	125039-16522219_0824			100	08/27/24	56.42	0.00	56.42
				***	Payment Total	56.42	0.00	56.42
Payment Number	1198096	Payment Date	09/12/24	Vendor	44642	PINTOZZI, CAELIN	Status Issued	
44642	137335-16527477_0824			100	08/27/24	51.93	0.00	51.93
				***	Payment Total	51.93	0.00	51.93
Payment Number	1198097	Payment Date	09/12/24	Vendor	44643	POTCHEBOUT, TERESA	Status Issued	
44643	148335-17019100_0824			100	08/27/24	22.31	0.00	22.31
				***	Payment Total	22.31	0.00	22.31
Payment Number	1198098	Payment Date	09/12/24	Vendor	44644	PRISTO, MICHAEL K	Status Issued	
44644	162621-21003394_0824			100	08/27/24	32.72	0.00	32.72
				***	Payment Total	32.72	0.00	32.72
Payment Number	1198099	Payment Date	09/12/24	Vendor	44645	PUCKETT, BOBETTE & SUPPA	Status Issued	
44645	151502-17529569_0824			100	08/27/24	60.37	0.00	60.37
				***	Payment Total	60.37	0.00	60.37
Payment Number	1198100	Payment Date	09/12/24	Vendor	44646	QUATROCHI, MICHAEL	Status Issued	
44646	171650-21007669_0824			100	08/27/24	58.50	0.00	58.50
				***	Payment Total	58.50	0.00	58.50
Payment Number	1198101	Payment Date	09/12/24	Vendor	44648	REISENBICHLER, CURTIS	Status Issued	
44648	129343-16524108_0824			100	08/27/24	12.09	0.00	12.09
				***	Payment Total	12.09	0.00	12.09
Payment Number	1198102	Payment Date	09/12/24	Vendor	44649	REYNOSO, JESUS	Status Issued	

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Payment Number	1198102	Payment Date	09/12/24	Vendor	44649	REYNOSO, JESUS	Status Issued	
44649	194910-21004638_0824			100	08/27/24	138.56	0.00	138.56
				***	Payment Total	138.56	0.00	138.56
Payment Number	1198103	Payment Date	09/12/24	Vendor	44650	ROEBER, RICK & LAURI	Status Issued	
44650	100024-10009012_0824			100	08/27/24	48.40	0.00	48.40
				***	Payment Total	48.40	0.00	48.40
Payment Number	1198104	Payment Date	09/12/24	Vendor	44651	ROGUS, ROBERT & LAURA	Status Issued	
44651	127947-16523573_0824			100	08/27/24	37.49	0.00	37.49
				***	Payment Total	37.49	0.00	37.49
Payment Number	1198105	Payment Date	09/12/24	Vendor	44652	ROMEO, ANTHONY A	Status Issued	
44652	177683-30506967_0824			100	08/27/24	85.92	0.00	85.92
				***	Payment Total	85.92	0.00	85.92
Payment Number	1198106	Payment Date	09/12/24	Vendor	44653	RUIZ, CAITLIN & NICK	Status Issued	
44653	151708-18002813_0824			100	08/27/24	68.60	0.00	68.60
				***	Payment Total	68.60	0.00	68.60
Payment Number	1198107	Payment Date	09/12/24	Vendor	44654	SADKOWSKI, JASON	Status Issued	
44654	199753-21005226_0824			100	08/27/24	19.75	0.00	19.75
				***	Payment Total	19.75	0.00	19.75
Payment Number	1198108	Payment Date	09/12/24	Vendor	44655	SHEA, JAMES P	Status Issued	
44655	105060-12008202_0824			100	08/27/24	37.37	0.00	37.37
				***	Payment Total	37.37	0.00	37.37
Payment Number	1198109	Payment Date	09/12/24	Vendor	44656	SHEETS, MERRYBETH	Status Issued	
44656	155327-19504447_0824			100	08/27/24	9.99	0.00	9.99
				***	Payment Total	9.99	0.00	9.99
Payment Number	1198110	Payment Date	09/12/24	Vendor	44657	SHUKIN, MICHAEL	Status Issued	
44657	107560-14100099_0824			100	08/27/24	80.92	0.00	80.92
				***	Payment Total	80.92	0.00	80.92
Payment Number	1198111	Payment Date	09/12/24	Vendor	44658	SIMON, ROBERT & ANN	Status Issued	
44658	150179-17502750_0824			100	08/27/24	168.39	0.00	168.39
				***	Payment Total	168.39	0.00	168.39
Payment Number	1198112	Payment Date	09/12/24	Vendor	42054	SINGA, DR MADHAVIAH	Status Issued	
42054	172293-21009690_0824			100	08/27/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1198113	Payment Date	09/12/24	Vendor	44659	SLOVACEK, LEO	Status Issued	
44659	142711-16530127_0824			100	08/27/24	111.46	0.00	111.46
				***	Payment Total	111.46	0.00	111.46
Payment Number	1198114	Payment Date	09/12/24	Vendor	39057	SONG, MIAO & DAI, SHUANGXING	Status Issued	

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Payment Number	1198114	Payment Date	09/12/24	Vendor	39057	SONG, MIAO & DAI, SHUANGXING	Status	Issued
39057	127404-16523333_0824			100	08/27/24	28.23	0.00	28.23
				***	Payment Total	28.23	0.00	28.23
Payment Number	1198115	Payment Date	09/12/24	Vendor	44660	SZOSTAK, PAUL	Status	Issued
44660	169080-21006651_0824			100	08/27/24	30.24	0.00	30.24
				***	Payment Total	30.24	0.00	30.24
Payment Number	1198116	Payment Date	09/12/24	Vendor	44661	TAVANA, PARISMA	Status	Issued
44661	108387-14508789_0824			100	08/27/24	25.56	0.00	25.56
				***	Payment Total	25.56	0.00	25.56
Payment Number	1198117	Payment Date	09/12/24	Vendor	44662	TULLY, KEN, C/O TULLY, DIANE	Status	Issued
44662	107586-14100120_0824			100	08/27/24	72.40	0.00	72.40
				***	Payment Total	72.40	0.00	72.40
Payment Number	1198118	Payment Date	09/12/24	Vendor	44663	TURNER, JOSEPH & GINA	Status	Issued
44663	196044-15518173_0824			100	08/27/24	68.51	0.00	68.51
				***	Payment Total	68.51	0.00	68.51
Payment Number	1198119	Payment Date	09/12/24	Vendor	44664	VALTMAN, DEBBIE	Status	Issued
44664	122942-16021329_0824			100	08/27/24	48.33	0.00	48.33
				***	Payment Total	48.33	0.00	48.33
Payment Number	1198120	Payment Date	09/12/24	Vendor	44665	VANICK, VICKIE	Status	Issued
44665	165844-21004909_0824			100	08/27/24	15.12	0.00	15.12
				***	Payment Total	15.12	0.00	15.12
Payment Number	1198121	Payment Date	09/12/24	Vendor	44666	VILLA, ANTONIETA D.	Status	Issued
44666	197130-13515908_0824			100	08/27/24	53.70	0.00	53.70
				***	Payment Total	53.70	0.00	53.70
Payment Number	1198122	Payment Date	09/12/24	Vendor	44667	VINCE, EDWARD	Status	Issued
44667	160148-21002157_0824			100	08/27/24	15.12	0.00	15.12
				***	Payment Total	15.12	0.00	15.12
Payment Number	1198123	Payment Date	09/12/24	Vendor	44668	WALSWORTH, BRIAN & ALEXANDRA	Status	Issued
44668	142145-16529811_0824			100	08/27/24	35.81	0.00	35.81
				***	Payment Total	35.81	0.00	35.81
Payment Number	1198124	Payment Date	09/12/24	Vendor	44669	WANG, CHEN	Status	Issued
44669	128884-16523918_0824			100	08/27/24	29.97	0.00	29.97
				***	Payment Total	29.97	0.00	29.97
Payment Number	1198125	Payment Date	09/12/24	Vendor	44670	WANG, JOANNA	Status	Issued
44670	180631-43005608_0824			100	08/27/24	39.09	0.00	39.09
				***	Payment Total	39.09	0.00	39.09
Payment Number	1198126	Payment Date	09/12/24	Vendor	44671	WASAN, DARSH	Status	Issued

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Payment Number	1198126	Payment Date	09/12/24	Vendor	44671	WASAN, DARSH	Status Issued	
44671	163316-21003820_0824			100	08/27/24	45.36	0.00	45.36
				***	Payment Total	45.36	0.00	45.36
Payment Number	1198127	Payment Date	09/12/24	Vendor	44672	WESOL, JOSEPHINE	Status Issued	
44672	167990-21005982_0824			100	08/27/24	15.12	0.00	15.12
				***	Payment Total	15.12	0.00	15.12
Payment Number	1198128	Payment Date	09/12/24	Vendor	44673	WILLETT, ROBERT & CHANTEL	Status Issued	
44673	127002-16523194_0824			100	08/27/24	203.02	0.00	203.02
				***	Payment Total	203.02	0.00	203.02
Payment Number	1198129	Payment Date	09/12/24	Vendor	44674	WILSON, LILLIAN	Status Issued	
44674	173284-21010406_0824			100	08/27/24	17.07	0.00	17.07
				***	Payment Total	17.07	0.00	17.07
Payment Number	1198130	Payment Date	09/12/24	Vendor	44675	WU, YU-CHAN	Status Issued	
44675	199640-16526070_0824			100	08/27/24	40.30	0.00	40.30
				***	Payment Total	40.30	0.00	40.30
Payment Number	1198131	Payment Date	09/12/24	Vendor	44676	YUREK, STEVEN	Status Issued	
44676	145054-16531427_0824			100	08/27/24	11.71	0.00	11.71
				***	Payment Total	11.71	0.00	11.71
Payment Number	1198132	Payment Date	09/12/24	Vendor	44677	ZABOROWSKI, MATT & KELLY	Status Issued	
44677	135528-16526660_0824			100	08/27/24	132.53	0.00	132.53
				***	Payment Total	132.53	0.00	132.53
Payment Number	1198133	Payment Date	09/12/24	Vendor	44678	ZHAO, CHANGSHANG & JINDAY YU	Status Issued	
44678	125011-16522205_0824			100	08/27/24	33.37	0.00	33.37
				***	Payment Total	33.37	0.00	33.37
		***	Payment Code	CHK	Total	8,625.45	0.00	8,625.45
			Payment Count		128			
		***	Cash Code	1414	Total	8,625.45	0.00	8,625.45
			Payment Count		128			
		***	Pay Group	2000 USD	Total	8,625.45	0.00	8,625.45
			Payment Count		128			