

# Bank Account Payment History

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AP255 Date: 03/26/26  
Time: 09:01

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: 032626 - 032626  
Payment Numbers: -  
Payment Code:

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# Bank Account Payment History

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Cash Code 1414 Bank 071923909  
Payment Code CHK

Payment Date Range 03/26/26 thru 03/26/26  
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227431	Payment Date	03/26/26	Vendor	47795	24ASSET MANAGEMENT CORP	Status Issued	
47795	156370-21000218_0226			100	03/19/26	33.26	0.00	33.26
				***	Payment Total	33.26	0.00	33.26
Payment Number	1227432	Payment Date	03/26/26	Vendor	47796	AG DEVELOPER LLC	Status Issued	
47796	202771-21004170_0226			100	03/19/26	36.64	0.00	36.64
				***	Payment Total	36.64	0.00	36.64
Payment Number	1227433	Payment Date	03/26/26	Vendor	47797	ALICO LLC	Status Issued	
47797	202578-16529033_0226			100	03/19/26	11.59	0.00	11.59
				***	Payment Total	11.59	0.00	11.59
Payment Number	1227434	Payment Date	03/26/26	Vendor	47798	ANTONIAK, JAROSLAW	Status Issued	
47798	201763-14015897_0226			100	03/19/26	27.14	0.00	27.14
				***	Payment Total	27.14	0.00	27.14
Payment Number	1227435	Payment Date	03/26/26	Vendor	47799	BARO, MEGAN	Status Issued	
47799	156220-21000147_0226			100	03/19/26	16.07	0.00	16.07
				***	Payment Total	16.07	0.00	16.07
Payment Number	1227436	Payment Date	03/26/26	Vendor	47800	BEAL, MARY	Status Issued	
47800	161194-21002679_0226			100	03/19/26	110.00	0.00	110.00
				***	Payment Total	110.00	0.00	110.00
Payment Number	1227437	Payment Date	03/26/26	Vendor	47801	BOYD, JEAN W	Status Issued	
47801	165017-21004556_0226			100	03/19/26	32.14	0.00	32.14
				***	Payment Total	32.14	0.00	32.14
Payment Number	1227438	Payment Date	03/26/26	Vendor	47802	BRAR, KIKI S	Status Issued	
47802	157903-21001078_0226			100	03/19/26	23.93	0.00	23.93
				***	Payment Total	23.93	0.00	23.93
Payment Number	1227439	Payment Date	03/26/26	Vendor	47464	CHAWLA, PAUL	Status Issued	
47464	160449-21002350_0226			100	03/19/26	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1227440	Payment Date	03/26/26	Vendor	47803	CHENG, MEIYU	Status Issued	
47803	146381-16532156_0226			100	03/19/26	19.14	0.00	19.14
				***	Payment Total	19.14	0.00	19.14
Payment Number	1227441	Payment Date	03/26/26	Vendor	47804	CONDON, JUDY B	Status Issued	
47804	118034-15519503_0226			100	03/19/26	8.36	0.00	8.36
				***	Payment Total	8.36	0.00	8.36
Payment Number	1227442	Payment Date	03/26/26	Vendor	47805	COOK, SANDRA L	Status Issued	
47805	192092-43014453_0226			100	03/19/26	58.28	0.00	58.28
				***	Payment Total	58.28	0.00	58.28
Payment Number	1227443	Payment Date	03/26/26	Vendor	47806	DAHMS, LEONARD	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227443	Payment Date	03/26/26	Vendor	47806	DAHMS, LEONARD	Status Issued	
47806	158036-21001153_0226			100	03/19/26	9.11	0.00	9.11
				***	Payment Total	9.11	0.00	9.11
Payment Number	1227444	Payment Date	03/26/26	Vendor	47807	DEMSKI, JERRETT	Status Issued	
47807	177949-43004636_0226			100	03/19/26	58.28	0.00	58.28
				***	Payment Total	58.28	0.00	58.28
Payment Number	1227445	Payment Date	03/26/26	Vendor	47808	DZIUGIENE, NIJOLE	Status Issued	
47808	134669-16526295_0226			100	03/19/26	22.96	0.00	22.96
				***	Payment Total	22.96	0.00	22.96
Payment Number	1227446	Payment Date	03/26/26	Vendor	47809	EGAN, CHRISTINA	Status Issued	
47809	147981-16801847_0226			100	03/19/26	47.02	0.00	47.02
				***	Payment Total	47.02	0.00	47.02
Payment Number	1227447	Payment Date	03/26/26	Vendor	47810	ELEVEN THIRTY THREE LLC	Status Issued	
47810	202679-21001373_0226			100	03/19/26	99.61	0.00	99.61
				***	Payment Total	99.61	0.00	99.61
Payment Number	1227448	Payment Date	03/26/26	Vendor	47811	EMBERTON, JOSHUA	Status Issued	
47811	105860-12008478_0226			100	03/19/26	16.15	0.00	16.15
				***	Payment Total	16.15	0.00	16.15
Payment Number	1227449	Payment Date	03/26/26	Vendor	47812	ESPINOS, BEN & APRIL	Status Issued	
47812	187854-43012549_0226			100	03/19/26	7.96	0.00	7.96
				***	Payment Total	7.96	0.00	7.96
Payment Number	1227450	Payment Date	03/26/26	Vendor	40075	EXTRA ORDINARY RENTALS LLC	Status Issued	
40075	202834-16522052_0226			100	03/19/26	16.94	0.00	16.94
				***	Payment Total	16.94	0.00	16.94
Payment Number	1227451	Payment Date	03/26/26	Vendor	47813	GAUSA, MANTAS	Status Issued	
47813	130464-16524522_0226			100	03/19/26	54.34	0.00	54.34
				***	Payment Total	54.34	0.00	54.34
Payment Number	1227452	Payment Date	03/26/26	Vendor	47814	GERKE, CLAYTON H	Status Issued	
47814	112918-15517387_0226			100	03/19/26	11.42	0.00	11.42
				***	Payment Total	11.42	0.00	11.42
Payment Number	1227453	Payment Date	03/26/26	Vendor	16404	GRANDVIEW CAPITAL LLC	Status Issued	
16404	203533-16528197_0226			100	03/19/26	12.04	0.00	12.04
				***	Payment Total	12.04	0.00	12.04
Payment Number	1227454	Payment Date	03/26/26	Vendor	47815	HALE, JUDITH	Status Issued	
47815	171773-21007737_0226			100	03/19/26	36.34	0.00	36.34
				***	Payment Total	36.34	0.00	36.34
Payment Number	1227455	Payment Date	03/26/26	Vendor	47816	HOFFMAN, GAIL	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227455	Payment Date	03/26/26	Vendor	47816	HOFFMAN, GAIL	Status Issued	
47816	169513-21006923_0226			100	03/19/26	16.07	0.00	16.07
				***	Payment Total	16.07	0.00	16.07
Payment Number	1227456	Payment Date	03/26/26	Vendor	47817	JOVIC BUILDERS	Status Issued	
47817	196837-30506484_0226			100	03/19/26	92.07	0.00	92.07
				***	Payment Total	92.07	0.00	92.07
Payment Number	1227457	Payment Date	03/26/26	Vendor	47818	KANG, YAQIN	Status Issued	
47818	192759-43014758_0226			100	03/19/26	25.00	0.00	25.00
				***	Payment Total	25.00	0.00	25.00
Payment Number	1227458	Payment Date	03/26/26	Vendor	47819	KARNEY, DARRYL	Status Issued	
47819	116771-15519079_0226			100	03/19/26	51.28	0.00	51.28
				***	Payment Total	51.28	0.00	51.28
Payment Number	1227459	Payment Date	03/26/26	Vendor	47820	KRAUSE, FRANK J	Status Issued	
47820	193986-44415111_0226			100	03/19/26	7.96	0.00	7.96
				***	Payment Total	7.96	0.00	7.96
Payment Number	1227460	Payment Date	03/26/26	Vendor	47821	LECOMPTE, TOM & LECOMPTE, JOE	Status Issued	
47821	152331-18003057_0226			100	03/19/26	10.42	0.00	10.42
				***	Payment Total	10.42	0.00	10.42
Payment Number	1227461	Payment Date	03/26/26	Vendor	47822	LINDNER, WILLIAM	Status Issued	
47822	141744-16529549_0226			100	03/19/26	24.57	0.00	24.57
				***	Payment Total	24.57	0.00	24.57
Payment Number	1227462	Payment Date	03/26/26	Vendor	47823	MAIN, THEODORE	Status Issued	
47823	152078-18002974_0226			100	03/19/26	129.34	0.00	129.34
				***	Payment Total	129.34	0.00	129.34
Payment Number	1227463	Payment Date	03/26/26	Vendor	47824	MANSFIELD, MAUREEN	Status Issued	
47824	118009-15519494_0226			100	03/19/26	8.36	0.00	8.36
				***	Payment Total	8.36	0.00	8.36
Payment Number	1227464	Payment Date	03/26/26	Vendor	47825	MARUNA, LINDA F	Status Issued	
47825	124588-16521996_0226			100	03/19/26	131.68	0.00	131.68
				***	Payment Total	131.68	0.00	131.68
Payment Number	1227465	Payment Date	03/26/26	Vendor	47756	MCCARTHY, RUTH &	Status Issued	
47756	152906-18003289_0226			100	03/19/26	26.14	0.00	26.14
				***	Payment Total	26.14	0.00	26.14
Payment Number	1227466	Payment Date	03/26/26	Vendor	47757	MCNEIL, CAROL	Status Issued	
47757	166270-21005100_0226			100	03/19/26	25.35	0.00	25.35
				***	Payment Total	25.35	0.00	25.35
Payment Number	1227467	Payment Date	03/26/26	Vendor	47826	MERTDOGAN, MICHAEL & AKGUN	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227467	Payment Date	03/26/26	Vendor	47826	MERTDOGAN, MICHAEL & AKGUN	Status Issued	
47826	105680-12008432_0226			100	03/19/26	20.31	0.00	20.31
				***	Payment Total	20.31	0.00	20.31
Payment Number	1227468	Payment Date	03/26/26	Vendor	47827	MEYER, AL	Status Issued	
47827	203478-16021582_0226			100	03/19/26	38.99	0.00	38.99
				***	Payment Total	38.99	0.00	38.99
Payment Number	1227469	Payment Date	03/26/26	Vendor	47828	MI HOMES OF CHICAGO LLC	Status Issued	
47828	203416-16532447_0226			100	03/19/26	22.28	0.00	22.28
				***	Payment Total	22.28	0.00	22.28
Payment Number	1227470	Payment Date	03/26/26	Vendor	25105	MITCHELL, JAMES	Status Issued	
25105	203127-18003024_0226			100	03/19/26	54.84	0.00	54.84
				***	Payment Total	54.84	0.00	54.84
Payment Number	1227471	Payment Date	03/26/26	Vendor	44309	MORALES, PEDRO A	Status Issued	
44309	184838-43011183_0226			100	03/19/26	30.20	0.00	30.20
				***	Payment Total	30.20	0.00	30.20
Payment Number	1227472	Payment Date	03/26/26	Vendor	47829	MURPHY, MARK	Status Issued	
47829	197060-15517823_0226			100	03/19/26	49.04	0.00	49.04
				***	Payment Total	49.04	0.00	49.04
Payment Number	1227473	Payment Date	03/26/26	Vendor	47830	OSKVAREK, SEAN	Status Issued	
47830	144156-16530974_0226			100	03/19/26	12.48	0.00	12.48
				***	Payment Total	12.48	0.00	12.48
Payment Number	1227474	Payment Date	03/26/26	Vendor	47831	PEMBROKE, CINDA	Status Issued	
47831	183935-43010848_0226			100	03/19/26	8.78	0.00	8.78
				***	Payment Total	8.78	0.00	8.78
Payment Number	1227475	Payment Date	03/26/26	Vendor	47832	PENWILT, ANDREW & LAUREN	Status Issued	
47832	130372-16524486_0226			100	03/19/26	45.48	0.00	45.48
				***	Payment Total	45.48	0.00	45.48
Payment Number	1227476	Payment Date	03/26/26	Vendor	47833	PLOCH, ERIC	Status Issued	
47833	198061-13515933_0226			100	03/19/26	89.12	0.00	89.12
				***	Payment Total	89.12	0.00	89.12
Payment Number	1227477	Payment Date	03/26/26	Vendor	47834	POHL, J. PETER	Status Issued	
47834	112396-15517061_0226			100	03/19/26	75.24	0.00	75.24
				***	Payment Total	75.24	0.00	75.24
Payment Number	1227478	Payment Date	03/26/26	Vendor	47835	PRUETER, JOHN C	Status Issued	
47835	153792-18803784_0226			100	03/19/26	22.33	0.00	22.33
				***	Payment Total	22.33	0.00	22.33
Payment Number	1227479	Payment Date	03/26/26	Vendor	40550	PULTE HOMES	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1227479	Payment Date	03/26/26	Vendor	40550	PULTE HOMES	Status Issued	
40550	195559-13515823_0226			100	03/19/26	564.48	0.00	564.48
40550	201946-16532390_0226			100	03/19/26	22.36	0.00	22.36
40550	201947-16532389_0226			100	03/19/26	17.51	0.00	17.51
40550	202667-16532408_0226			100	03/19/26	242.44	0.00	242.44
				***	Payment Total	846.79	0.00	846.79
Payment Number	1227480	Payment Date	03/26/26	Vendor	47758	RADOM, SHIRLEY	Status Issued	
47758	110593-15100646_0226			100	03/19/26	137.50	0.00	137.50
				***	Payment Total	137.50	0.00	137.50
Payment Number	1227481	Payment Date	03/26/26	Vendor	47836	RADOSAVLJEVIC, STEFAN & SAVA	Status Issued	
47836	155336-19504451_0226			100	03/19/26	37.30	0.00	37.30
				***	Payment Total	37.30	0.00	37.30
Payment Number	1227482	Payment Date	03/26/26	Vendor	47759	RAVANI, MALLAVIKA &	Status Issued	
47759	199369-17506000_0226			100	03/19/26	172.38	0.00	172.38
				***	Payment Total	172.38	0.00	172.38
Payment Number	1227483	Payment Date	03/26/26	Vendor	47837	SCHEIB, RANDAL J	Status Issued	
47837	191119-43014044_0226			100	03/19/26	27.96	0.00	27.96
				***	Payment Total	27.96	0.00	27.96
Payment Number	1227484	Payment Date	03/26/26	Vendor	47838	SMITH, LINDA	Status Issued	
47838	156243-21000161_0226			100	03/19/26	32.14	0.00	32.14
				***	Payment Total	32.14	0.00	32.14
Payment Number	1227485	Payment Date	03/26/26	Vendor	47839	SOMERFIELD, DANIEL	Status Issued	
47839	166724-21005300_0226			100	03/19/26	9.28	0.00	9.28
				***	Payment Total	9.28	0.00	9.28
Payment Number	1227486	Payment Date	03/26/26	Vendor	47840	SPACIL, FRANTISEK	Status Issued	
47840	154341-18804306_0226			100	03/19/26	22.33	0.00	22.33
				***	Payment Total	22.33	0.00	22.33
Payment Number	1227487	Payment Date	03/26/26	Vendor	47760	ST JOHN, THOMAS	Status Issued	
47760	107859-14100337_0226			100	03/19/26	27.14	0.00	27.14
				***	Payment Total	27.14	0.00	27.14
Payment Number	1227488	Payment Date	03/26/26	Vendor	47841	SWIERCZ, CHARLENE	Status Issued	
47841	162064-21003107_0226			100	03/19/26	103.21	0.00	103.21
				***	Payment Total	103.21	0.00	103.21
Payment Number	1227489	Payment Date	03/26/26	Vendor	47842	SZACH, MILES	Status Issued	
47842	149866-17502561_0226			100	03/19/26	52.26	0.00	52.26
				***	Payment Total	52.26	0.00	52.26
Payment Number	1227490	Payment Date	03/26/26	Vendor	23472	THOMPSON, JAMES	Status Issued	
23472	159172-21001638_0226			100	03/19/26	100.00	0.00	100.00

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Payment Number	1227490	Payment Date	03/26/26	Vendor	23472	THOMPSON, JAMES	Status Issued	
				*** Payment Total		100.00	0.00	100.00
Payment Number	1227491	Payment Date	03/26/26	Vendor	47843	TORRES, PETER	Status Issued	
	47843 197610-16528748_0226			100 03/19/26		110.14	0.00	110.14
				*** Payment Total		110.14	0.00	110.14
Payment Number	1227492	Payment Date	03/26/26	Vendor	47844	VAZQUEZ, TIFFANY & ONEIL, RORY	Status Issued	
	47844 195250-21005003_0226			100 03/19/26		18.67	0.00	18.67
				*** Payment Total		18.67	0.00	18.67
Payment Number	1227493	Payment Date	03/26/26	Vendor	47845	WALN, ALLAN & BETTY	Status Issued	
	47845 111344-15516381_0226			100 03/19/26		180.86	0.00	180.86
				*** Payment Total		180.86	0.00	180.86
Payment Number	1227494	Payment Date	03/26/26	Vendor	47846	WANG, DR CHI-SHENG	Status Issued	
	47846 127621-16523432_0226			100 03/19/26		10.39	0.00	10.39
				*** Payment Total		10.39	0.00	10.39
Payment Number	1227495	Payment Date	03/26/26	Vendor	47847	WILLIAMS, CLARENCE	Status Issued	
	47847 163132-21003696_0226			100 03/19/26		159.98	0.00	159.98
				*** Payment Total		159.98	0.00	159.98
Payment Number	1227496	Payment Date	03/26/26	Vendor	47848	WOLF, JOHN D	Status Issued	
	47848 150278-17503493_0226			100 03/19/26		16.34	0.00	16.34
				*** Payment Total		16.34	0.00	16.34
				*** Payment Code CHK Total		3,950.72	0.00	3,950.72
				Payment Count		66		
				*** Cash Code 1414 Total		3,950.72	0.00	3,950.72
				Payment Count		66		
				*** Pay Group 2000 USD Total		3,950.72	0.00	3,950.72
				Payment Count		66		