

Bank Account Payment History

AP255 Date: 10/28/24
Time: 11:38

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000

Cash Code: 3910

Class C Account

Payment Date: 102624 - 102624

Payment Numbers:

-

Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 10/28/24
Time 11:38

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD
Bank Account Payment History

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Cash Code 3910 Bank 071000013 Payment Date Range 10/26/24 thru 10/26/24
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023	1042320	Payment Date 10/26/24	Vendor 10023			COMMONWEALTH EDISON COMPANY	Status Issued	
	1042320		200 11/22/24			4,884.79	0.00	4,884.79
			*** Payment Total			4,884.79	0.00	4,884.79
Payment Number 10057	1042321	Payment Date 10/26/24	Vendor 10057			NICOR GAS	Status Issued	
	1042321		200 11/22/24			75.00	0.00	75.00
			*** Payment Total			75.00	0.00	75.00
			*** Payment Code AUT Total			4,959.79	0.00	4,959.79
			Payment Count			2		
			*** Cash Code 3910 Total			4,959.79	0.00	4,959.79
			Payment Count			2		
			*** Pay Group 5000 USD Total			4,959.79	0.00	4,959.79
			Payment Count			2		