

Bank Account Payment History

AP255 Date: 12/13/24
Time: 14:36

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: 121224 - 121224
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 12/13/24
Time 14:36

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 12/12/24 thru 12/12/24
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1042682	Payment Date	12/12/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1042682			200	01/10/25	10,753.74	0.00	10,753.74
		***	Payment Total			10,753.74	0.00	10,753.74
Payment Number	1042683	Payment Date	12/12/24	Vendor	10057	NICOR GAS	Status	Issued
10057	1042683			200	01/10/25	385.00	0.00	385.00
		***	Payment Total			385.00	0.00	385.00
		***	Payment Code AUT Total			11,138.74	0.00	11,138.74
			Payment Count			2		
		***	Cash Code 3910 Total			11,138.74	0.00	11,138.74
			Payment Count			2		
		***	Pay Group 5000 USD Total			11,138.74	0.00	11,138.74
			Payment Count			2		