

Bank Account Payment History

AP255 Date: 01/21/25
Time: 09:17

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: 011725 - 011725
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 01/21/25
Time 09:17

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 01/17/25 thru 01/17/25
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1042985	Payment Date	01/17/25	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1042985			200	02/14/25	2,947.12	0.00	2,947.12
		*** Payment Total				2,947.12	0.00	2,947.12
Payment Number	1042986	Payment Date	01/17/25	Vendor	10057	NICOR GAS	Status	Issued
10057	1042986			200	02/14/25	72.00	0.00	72.00
		*** Payment Total				72.00	0.00	72.00
		*** Payment Code AUT Total				3,019.12	0.00	3,019.12
		Payment Count				2		
		*** Cash Code 3910 Total				3,019.12	0.00	3,019.12
		Payment Count				2		
		*** Pay Group 5000 USD Total				3,019.12	0.00	3,019.12
		Payment Count				2		