

# Bank Account Payment History

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AP255 Date: 11/03/23  
Time: 08:43

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000  
Cash Code: 3910            Class C Account  
Payment Date: 110323 - 110323  
Payment Numbers: -  
Payment Code: AUT            Auto Debit

# Bank Account Payment History

AP255 Date 11/03/23  
Time 08:43

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 11/03/23 thru 11/03/23  
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1039364	Payment Date	11/03/23	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1039364			200	11/03/23	30,786.58	0.00	30,786.58
				***	Payment Total	30,786.58	0.00	30,786.58
Payment Number	1039365	Payment Date	11/03/23	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1039365			200	11/03/23	47,388.19	0.00	47,388.19
				***	Payment Total	47,388.19	0.00	47,388.19
Payment Number	1039366	Payment Date	11/03/23	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1039366			200	11/03/23	46,943.28	0.00	46,943.28
				***	Payment Total	46,943.28	0.00	46,943.28
Payment Number	1039367	Payment Date	11/03/23	Vendor	10057	NICOR GAS	Status Issued	
10057	1039367			200	11/03/23	18,369.00	0.00	18,369.00
				***	Payment Total	18,369.00	0.00	18,369.00
Payment Number	1039368	Payment Date	11/03/23	Vendor	10057	NICOR GAS	Status Issued	
10057	1039368			200	11/03/23	13,912.00	0.00	13,912.00
				***	Payment Total	13,912.00	0.00	13,912.00
Payment Number	1039369	Payment Date	11/03/23	Vendor	10057	NICOR GAS	Status Issued	
10057	1039369			200	11/03/23	13,123.00	0.00	13,123.00
				***	Payment Total	13,123.00	0.00	13,123.00
				***	Payment Code AUT Total	170,522.05	0.00	170,522.05
					Payment Count	6		
				***	Cash Code 3910 Total	170,522.05	0.00	170,522.05
					Payment Count	6		
				***	Pay Group 5000 USD Total	170,522.05	0.00	170,522.05
					Payment Count	6		