

Bank Account Payment History

AP255 Date: 10/16/24
Time: 10:46

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: 101624 - 101624
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 10/16/24
Time 10:46

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

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 10/16/24 thru 10/16/24
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 1042169	1042169	Payment Date 10/16/24	Vendor 10023 200 11/08/24			COMMONWEALTH EDISON COMPANY 8,616.00	Status 0.00	Issued 8,616.00
			*** Payment Total			8,616.00	0.00	8,616.00
Payment Number 10057 1042170	1042170	Payment Date 10/16/24	Vendor 10057 200 11/08/24			NICOR GAS 57.00	Status 0.00	Issued 57.00
			*** Payment Total			57.00	0.00	57.00
			*** Payment Code AUT Total			8,673.00	0.00	8,673.00
			Payment Count			2		
			*** Cash Code 3910 Total			8,673.00	0.00	8,673.00
			Payment Count			2		
			*** Pay Group 5000 USD Total			8,673.00	0.00	8,673.00
			Payment Count			2		