

Bank Account Payment History

AP255 Date: 03/24/25
Time: 09:34

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: 032425 - 032425
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 03/24/25
Time 09:34

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

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Cash Code 3910 Bank 071000013
Payment Code AUT
Payment Date Range 03/24/25 thru 03/24/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1043500	1043500	Payment Date 03/24/25	Vendor 10023 200 04/18/25			COMMONWEALTH EDISON COMPANY 881.00	Status Issued 0.00	881.00
			*** Payment Total			881.00	0.00	881.00
Payment Number 10057 1043501	1043501	Payment Date 03/24/25	Vendor 10057 200 04/18/25			NICOR GAS 26.00	Status Issued 0.00	26.00
			*** Payment Total			26.00	0.00	26.00
Payment Number 10023 1043522	1043522	Payment Date 03/24/25	Vendor 10023 200 04/20/25			COMMONWEALTH EDISON COMPANY 533.00	Status Issued 0.00	533.00
			*** Payment Total			533.00	0.00	533.00
			*** Payment Code AUT Total			1,440.00	0.00	1,440.00
			Payment Count			3		
			*** Cash Code 3910 Total			1,440.00	0.00	1,440.00
			Payment Count			3		
			*** Pay Group 5000 USD Total			1,440.00	0.00	1,440.00
			Payment Count			3		