

Bank Account Payment History

AP255 Date: 12/30/24
Time: 14:51

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: 123024 - 123024
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 12/30/24
Time 14:51

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 12/30/24 thru 12/30/24
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1042826	Payment Date	12/30/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1042826			200	01/25/25	10,091.00	0.00	10,091.00
		***	Payment Total			10,091.00	0.00	10,091.00
Payment Number	1042827	Payment Date	12/30/24	Vendor	10057	NICOR GAS	Status	Issued
10057	1042827			200	01/25/25	229.00	0.00	229.00
		***	Payment Total			229.00	0.00	229.00
		***	Payment Code AUT Total			10,320.00	0.00	10,320.00
			Payment Count			2		
		***	Cash Code 3910 Total			10,320.00	0.00	10,320.00
			Payment Count			2		
		***	Pay Group 5000 USD Total			10,320.00	0.00	10,320.00
			Payment Count			2		