

# Bank Account Payment History

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AP255 Date: 01/23/25  
Time: 15:19

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: 012325 - 012325  
Payment Numbers: -  
Payment Code: AUT            Auto Debit

# Bank Account Payment History

AP255 Date 01/23/25  
Time 15:19

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

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 01/23/25 thru 01/23/25  
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1043023	Payment Date	01/23/25	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1043023			200	02/21/25	3,709.50	0.00	3,709.50
				***	Payment Total	3,709.50	0.00	3,709.50
Payment Number	1043024	Payment Date	01/23/25	Vendor	10057	NICOR GAS	Status	Issued
10057	1043024			200	02/21/25	159.00	0.00	159.00
				***	Payment Total	159.00	0.00	159.00
				***	Payment Code AUT Total	3,868.50	0.00	3,868.50
					Payment Count	2		
				***	Cash Code 3910 Total	3,868.50	0.00	3,868.50
					Payment Count	2		
				***	Pay Group 5000 USD Total	3,868.50	0.00	3,868.50
					Payment Count	2		