

Bank Account Payment History

AP255 Date: 03/10/25
Time: 15:06

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: 030725 - 030725
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 03/10/25
Time 15:06

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

Page 1

Cash Code 3910 Bank 071000013
Payment Code AUT
Payment Date Range 03/07/25 thru 03/07/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1043391	1043391	Payment Date 03/07/25	Vendor 10023 200 04/04/25			COMMONWEALTH EDISON COMPANY	Status Issued	
						8,044.13	0.00	8,044.13
			*** Payment Total			8,044.13	0.00	8,044.13
Payment Number 10057 1043392	1043392	Payment Date 03/07/25	Vendor 10057 200 04/04/25			NICOR GAS	Status Issued	
						384.00	0.00	384.00
			*** Payment Total			384.00	0.00	384.00
			*** Payment Code AUT Total			8,428.13	0.00	8,428.13
			Payment Count			2		
			*** Cash Code 3910 Total			8,428.13	0.00	8,428.13
			Payment Count			2		
			*** Pay Group 5000 USD Total			8,428.13	0.00	8,428.13
			Payment Count			2		