

# Bank Account Payment History

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AP255 Date: 02/16/24  
Time: 08:11

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD  
Job Name: AP255-5000  
Step Nbr: 1

Pay Group: 5000  
Cash Code: 3910            Class C Account  
Payment Date: 021524 - 021524  
Payment Numbers: -  
Payment Code: AUT            Auto Debit

# Bank Account Payment History

AP255 Date 02/16/24  
Time 08:11

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

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 02/15/24 thru 02/15/24  
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	1040245	Payment Date 02/15/24	Vendor 10023	200	03/09/24	COMMONWEALTH EDISON COMPANY 14,850.03	Status 0.00	Issued 14,850.03
			***	Payment Total		14,850.03	0.00	14,850.03
Payment Number 10057	1040246	Payment Date 02/15/24	Vendor 10057	200	03/09/24	NICOR GAS 3,235.00	Status 0.00	Issued 3,235.00
			***	Payment Total		3,235.00	0.00	3,235.00
Payment Number 10057	1040261	Payment Date 02/15/24	Vendor 10057	200	03/13/24	NICOR GAS 110.00	Status 0.00	Issued 110.00
			***	Payment Total		110.00	0.00	110.00
Payment Number 10023	1040262	Payment Date 02/15/24	Vendor 10023	200	03/13/24	COMMONWEALTH EDISON COMPANY 20.00	Status 0.00	Issued 20.00
			***	Payment Total		20.00	0.00	20.00
Payment Number 10023	1040288	Payment Date 02/15/24	Vendor 10023	200	03/14/24	COMMONWEALTH EDISON COMPANY 326.00	Status 0.00	Issued 326.00
			***	Payment Total		326.00	0.00	326.00
Payment Number 10023	1040319	Payment Date 02/15/24	Vendor 10023	200	03/15/24	COMMONWEALTH EDISON COMPANY 25.30	Status 0.00	Issued 25.30
			***	Payment Total		25.30	0.00	25.30
			***	Payment Code AUT Total		18,566.33	0.00	18,566.33
				Payment Count		6		
			***	Cash Code 3910 Total		18,566.33	0.00	18,566.33
				Payment Count		6		
			***	Pay Group 5000 USD Total		18,566.33	0.00	18,566.33
				Payment Count		6		