

Bank Account Payment History

AP255 Date: 09/05/24
Time: 14:24

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: 090524 - 090524
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 09/05/24
Time 14:24

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 09/05/24 thru 09/05/24
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1041890	Payment Date	09/05/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1041890			200	09/27/24	5,229.00	0.00	5,229.00
		*** Payment Total				5,229.00	0.00	5,229.00
Payment Number	1041891	Payment Date	09/05/24	Vendor	10057	NICOR GAS	Status Issued	
10057	1041891			200	09/27/24	1,119.00	0.00	1,119.00
		*** Payment Total				1,119.00	0.00	1,119.00
Payment Number	1041915	Payment Date	09/05/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1041915			200	10/04/24	8,513.00	0.00	8,513.00
		*** Payment Total				8,513.00	0.00	8,513.00
Payment Number	1041916	Payment Date	09/05/24	Vendor	10057	NICOR GAS	Status Issued	
10057	1041916			200	10/04/24	403.00	0.00	403.00
		*** Payment Total				403.00	0.00	403.00
		*** Payment Code AUT Total				15,264.00	0.00	15,264.00
		Payment Count				4		
		*** Cash Code 3910 Total				15,264.00	0.00	15,264.00
		Payment Count				4		
		*** Pay Group 5000 USD Total				15,264.00	0.00	15,264.00
		Payment Count				4		