

Bank Account Payment History

AP255 Date: 05/02/23
Time: 12:49

JOB SUBMISSION PARAMETERS

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

Pay Group: 5000
Cash Code: 3910 Class C Account
Payment Date: 050223 - 050223
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 05/02/23
Time 12:49

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 05/02/23 thru 05/02/23
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1037803	Payment Date	05/02/23	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1037803			200	05/02/23	7,068.39	0.00	7,068.39
		*** Payment Total				7,068.39	0.00	7,068.39
Payment Number	1037804	Payment Date	05/02/23	Vendor	10057	NICOR GAS	Status Issued	
10057	1037804			200	05/02/23	2,399.00	0.00	2,399.00
		*** Payment Total				2,399.00	0.00	2,399.00
Payment Number	1037863	Payment Date	05/02/23	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1037863			200	05/02/23	12,242.47	0.00	12,242.47
		*** Payment Total				12,242.47	0.00	12,242.47
Payment Number	1037864	Payment Date	05/02/23	Vendor	10057	NICOR GAS	Status Issued	
10057	1037864			200	05/02/23	6,152.00	0.00	6,152.00
		*** Payment Total				6,152.00	0.00	6,152.00
		*** Payment Code AUT Total				27,861.86	0.00	27,861.86
		Payment Count				4		
		*** Cash Code 3910 Total				27,861.86	0.00	27,861.86
		Payment Count				4		
		*** Pay Group 5000 USD Total				27,861.86	0.00	27,861.86
		Payment Count				4		