

# Bank Account Payment History

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AP255 Date: 11/13/24  
Time: 15:57

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: 111424 - 111424  
Payment Numbers: -  
Payment Code: AUT            Auto Debit

# Bank Account Payment History

AP255 Date 11/13/24  
Time 15:58

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 11/14/24 thru 11/14/24  
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1042448	Payment Date	11/14/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1042448			200	12/06/24	12,482.21	0.00	12,482.21
		*** Payment Total				12,482.21	0.00	12,482.21
Payment Number	1042449	Payment Date	11/14/24	Vendor	10057	NICOR GAS	Status Issued	
10057	1042449			200	12/06/24	57.00	0.00	57.00
		*** Payment Total				57.00	0.00	57.00
Payment Number	1042507	Payment Date	11/14/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1042507			200	12/13/24	2,887.94	0.00	2,887.94
		*** Payment Total				2,887.94	0.00	2,887.94
Payment Number	1042508	Payment Date	11/14/24	Vendor	10057	NICOR GAS	Status Issued	
10057	1042508			200	12/13/24	182.00	0.00	182.00
		*** Payment Total				182.00	0.00	182.00
		*** Payment Code AUT Total				15,609.15	0.00	15,609.15
		Payment Count				4		
		*** Cash Code 3910 Total				15,609.15	0.00	15,609.15
		Payment Count				4		
		*** Pay Group 5000 USD Total				15,609.15	0.00	15,609.15
		Payment Count				4		