

# Bank Account Payment History

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AP255 Date: 07/25/24  
Time: 13:05

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: 072524 - 072524  
Payment Numbers: -  
Payment Code: AUT      Auto Debit

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# Bank Account Payment History

AP255 Date 07/25/24  
Time 13:05

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 07/25/24 thru 07/25/24  
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1041558	Payment Date	07/25/24	Vendor	10057	NICOR GAS	Status Issued	
10057	1041558			200	08/22/24	868.00	0.00	868.00
		*** Payment Total				868.00	0.00	868.00
Payment Number	1041559	Payment Date	07/25/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1041559			200	08/22/24	14,393.84	0.00	14,393.84
		*** Payment Total				14,393.84	0.00	14,393.84
Payment Number	1041560	Payment Date	07/25/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1041560			200	08/22/24	26,044.00	0.00	26,044.00
		*** Payment Total				26,044.00	0.00	26,044.00
Payment Number	1041561	Payment Date	07/25/24	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status Issued	
10023	1041561			200	08/22/24	20,098.82	0.00	20,098.82
		*** Payment Total				20,098.82	0.00	20,098.82
		*** Payment Code AUT Total				61,404.66	0.00	61,404.66
		Payment Count				4		
		*** Cash Code 3910 Total				61,404.66	0.00	61,404.66
		Payment Count				4		
		*** Pay Group 5000 USD Total				61,404.66	0.00	61,404.66
		Payment Count				4		