

# Bank Account Payment History

---

AP255 Date: 12/28/23  
Time: 11:05

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: 122823 - 122823  
Payment Numbers: -  
Payment Code: AUT

Auto Debit

---

# Bank Account Payment History

AP255 Date 12/28/23  
Time 11:05

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

Page 1

Cash Code 3910 Bank 071000013  
Payment Code AUT  
Payment Date Range 12/28/23 thru 12/28/23  
Payment Currency USD

| Vendor                       | Invoice | Voucher               | Auth PL                      | Due Date          | Dsc Date | Scheduled Amount            | Discount Amount | Net Payment Amount |
|------------------------------|---------|-----------------------|------------------------------|-------------------|----------|-----------------------------|-----------------|--------------------|
| Payment Number 10023 1039838 | 1039838 | Payment Date 12/28/23 | Vendor 10023                 | 200 01/19/24      |          | COMMONWEALTH EDISON COMPANY | Status Issued   |                    |
|                              |         |                       |                              | *** Payment Total |          | 17,523.77                   | 0.00            | 17,523.77          |
| Payment Number 10057 1039839 | 1039839 | Payment Date 12/28/23 | Vendor 10057                 | 200 01/19/24      |          | NICOR GAS                   | Status Issued   |                    |
|                              |         |                       |                              | *** Payment Total |          | 4,055.00                    | 0.00            | 4,055.00           |
|                              |         |                       | *** Payment Code AUT Total   |                   |          | 21,578.77                   | 0.00            | 21,578.77          |
|                              |         |                       | *** Cash Code 3910 Total     |                   |          | 21,578.77                   | 0.00            | 21,578.77          |
|                              |         |                       | *** Pay Group 5000 USD Total |                   |          | 21,578.77                   | 0.00            | 21,578.77          |