

Bank Account Payment History

AP255 Date: 02/13/25
Time: 14:29

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: 021325 - 021325
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 02/13/25
Time 14:29

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 02/13/25 thru 02/13/25
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1043214	Payment Date	02/13/25	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1043214			200	03/14/25	8,173.86	0.00	8,173.86
		*** Payment Total				8,173.86	0.00	8,173.86
Payment Number	1043215	Payment Date	02/13/25	Vendor	10057	NICOR GAS	Status	Issued
10057	1043215			200	03/14/25	299.00	0.00	299.00
		*** Payment Total				299.00	0.00	299.00
		*** Payment Code AUT Total				8,472.86	0.00	8,472.86
		Payment Count				2		
		*** Cash Code 3910 Total				8,472.86	0.00	8,472.86
		Payment Count				2		
		*** Pay Group 5000 USD Total				8,472.86	0.00	8,472.86
		Payment Count				2		