

Bank Account Payment History

AP255 Date: 01/09/25
Time: 16:04

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: 010925 - 010925
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 01/09/25
Time 16:04

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

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 01/09/25 thru 01/09/25
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1042915	Payment Date	01/09/25	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1042915			200	02/07/25	6,997.57	0.00	6,997.57
				***	Payment Total	6,997.57	0.00	6,997.57
Payment Number	1042916	Payment Date	01/09/25	Vendor	10057	NICOR GAS	Status	Issued
10057	1042916			200	02/07/25	185.00	0.00	185.00
				***	Payment Total	185.00	0.00	185.00
				***	Payment Code AUT Total	7,182.57	0.00	7,182.57
					Payment Count	2		
				***	Cash Code 3910 Total	7,182.57	0.00	7,182.57
					Payment Count	2		
				***	Pay Group 5000 USD Total	7,182.57	0.00	7,182.57
					Payment Count	2		