

Bank Account Payment History

AP255 Date: 03/31/25
Time: 15:19

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: 033125 - 033125
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 03/31/25
Time 15:19

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

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Cash Code 3910 Bank 071000013
Payment Code AUT
Payment Date Range 03/31/25 thru 03/31/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1043562	1043562	Payment Date 03/31/25	Vendor 10023 200 03/31/25			COMMONWEALTH EDISON COMPANY	Status 0.00	Issued 5,952.00
			*** Payment Total			5,952.00	0.00	5,952.00
Payment Number 10057 1043563	1043563	Payment Date 03/31/25	Vendor 10057 200 03/31/25			NICOR GAS	Status 0.00	Issued 470.00
			*** Payment Total			470.00	0.00	470.00
			*** Payment Code AUT Total			6,422.00	0.00	6,422.00
			Payment Count			2		
			*** Cash Code 3910 Total			6,422.00	0.00	6,422.00
			Payment Count			2		
			*** Pay Group 5000 USD Total			6,422.00	0.00	6,422.00
			Payment Count			2		