

Bank Account Payment History

AP255 Date: 11/03/25
Time: 15:07

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: 110425 - 110425
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 11/03/25
Time 15:07

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 11/04/25 thru 11/04/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1045275	1045275	Payment Date 11/04/25	Vendor 10023 200 11/28/25			COMMONWEALTH EDISON COMPANY 4,588.00	Status 0.00	Issued 4,588.00
			*** Payment Total			4,588.00	0.00	4,588.00
Payment Number 10057 1045276	1045276	Payment Date 11/04/25	Vendor 10057 200 11/28/25			NICOR GAS 842.00	Status 0.00	Issued 842.00
			*** Payment Total			842.00	0.00	842.00
			*** Payment Code AUT Total			5,430.00	0.00	5,430.00
			Payment Count			2		
			*** Cash Code 3910 Total			5,430.00	0.00	5,430.00
			Payment Count			2		
			*** Pay Group 5000 USD Total			5,430.00	0.00	5,430.00
			Payment Count			2		