

Bank Account Payment History

AP255 Date: 05/16/25
Time: 07:56

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: 051625 - 051625
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 05/16/25
Time 07:56

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 05/16/25 thru 05/16/25
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1043958	1043958	Payment Date 05/16/25	Vendor 10023 200 06/13/25			COMMONWEALTH EDISON COMPANY 8,246.20	Status 0.00	Issued 8,246.20
			*** Payment Total			8,246.20	0.00	8,246.20
Payment Number 10057 1043959	1043959	Payment Date 05/16/25	Vendor 10057 200 06/13/25			NICOR GAS 326.00	Status 0.00	Issued 326.00
			*** Payment Total			326.00	0.00	326.00
			*** Payment Code AUT Total			8,572.20	0.00	8,572.20
			Payment Count			2		
			*** Cash Code 3910 Total			8,572.20	0.00	8,572.20
			Payment Count			2		
			*** Pay Group 5000 USD Total			8,572.20	0.00	8,572.20
			Payment Count			2		