

Bank Account Payment History

AP255 Date: 06/12/25
Time: 12:44

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: 061325 - 061325
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 06/12/25
Time 12:44

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 06/13/25 thru 06/13/25
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1044166	Payment Date	06/13/25	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1044166			200	07/11/25	3,388.29	0.00	3,388.29
		*** Payment Total				3,388.29	0.00	3,388.29
Payment Number	1044167	Payment Date	06/13/25	Vendor	10057	NICOR GAS	Status	Issued
10057	1044167			200	07/11/25	465.00	0.00	465.00
		*** Payment Total				465.00	0.00	465.00
		*** Payment Code AUT Total				3,853.29	0.00	3,853.29
		Payment Count				2		
		*** Cash Code 3910 Total				3,853.29	0.00	3,853.29
		Payment Count				2		
		*** Pay Group 5000 USD Total				3,853.29	0.00	3,853.29
		Payment Count				2		