

Bank Account Payment History

AP255 Date: 11/21/25
Time: 13:11

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: 112125 - 112125
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 11/21/25
Time 13:11

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 11/21/25 thru 11/21/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1045446	1045446	Payment Date 11/21/25	Vendor 10023 200 12/19/25			COMMONWEALTH EDISON COMPANY 2,178.36	Status Issued 0.00	2,178.36
			*** Payment Total			2,178.36	0.00	2,178.36
Payment Number 10057 1045447	1045447	Payment Date 11/21/25	Vendor 10057 200 12/19/25			NICOR GAS 233.00	Status Issued 0.00	233.00
			*** Payment Total			233.00	0.00	233.00
			*** Payment Code AUT Total			2,411.36	0.00	2,411.36
			Payment Count			2		
			*** Cash Code 3910 Total			2,411.36	0.00	2,411.36
			Payment Count			2		
			*** Pay Group 5000 USD Total			2,411.36	0.00	2,411.36
			Payment Count			2		