

Bank Account Payment History

AP255 Date: 06/05/25
Time: 08:05

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: 060525 - 060525
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 06/05/25
Time 08:05

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

Page 1

Cash Code 3910 Bank 071000013
Payment Code AUT
Payment Date Range 06/05/25 thru 06/05/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1044125	1044125	Payment Date 06/05/25	Vendor 10023 200 07/04/25			COMMONWEALTH EDISON COMPANY 6,782.00	Status 0.00	Issued 6,782.00
			*** Payment Total			6,782.00	0.00	6,782.00
Payment Number 10057 1044126	1044126	Payment Date 06/05/25	Vendor 10057 200 07/04/25			NICOR GAS 659.00	Status 0.00	Issued 659.00
			*** Payment Total			659.00	0.00	659.00
			*** Payment Code AUT Total			7,441.00	0.00	7,441.00
			Payment Count			2		
			*** Cash Code 3910 Total			7,441.00	0.00	7,441.00
			Payment Count			2		
			*** Pay Group 5000 USD Total			7,441.00	0.00	7,441.00
			Payment Count			2		