

Bank Account Payment History

AP255 Date: 08/27/25
Time: 11:23

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: 082725 - 082725
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 08/27/25
Time 11:23

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 08/27/25 thru 08/27/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1044749	1044749	Payment Date 08/27/25	Vendor 10023 200 09/21/25			COMMONWEALTH EDISON COMPANY 9,475.00	Status 0.00	Issued 9,475.00
			*** Payment Total			9,475.00	0.00	9,475.00
Payment Number 10057 1044750	1044750	Payment Date 08/27/25	Vendor 10057 200 09/21/25			NICOR GAS 841.00	Status 0.00	Issued 841.00
			*** Payment Total			841.00	0.00	841.00
			*** Payment Code AUT Total			10,316.00	0.00	10,316.00
			Payment Count			2		
			*** Cash Code 3910 Total			10,316.00	0.00	10,316.00
			Payment Count			2		
			*** Pay Group 5000 USD Total			10,316.00	0.00	10,316.00
			Payment Count			2		