

Bank Account Payment History

AP255 Date: 10/24/25
Time: 14:21

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: 102425 - 102425
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 10/24/25
Time 14:21

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

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 10/24/25 thru 10/24/25
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 1045237	1045237	Payment Date 10/24/25	Vendor 10023 200 11/21/25			COMMONWEALTH EDISON COMPANY 2,790.69	Status 0.00	Issued 2,790.69
			*** Payment Total			2,790.69	0.00	2,790.69
Payment Number 10057 1045238	1045238	Payment Date 10/24/25	Vendor 10057 200 11/21/25			NICOR GAS 418.00	Status 0.00	Issued 418.00
			*** Payment Total			418.00	0.00	418.00
			*** Payment Code AUT Total			3,208.69	0.00	3,208.69
			Payment Count			2		
			*** Cash Code 3910 Total			3,208.69	0.00	3,208.69
			Payment Count			2		
			*** Pay Group 5000 USD Total			3,208.69	0.00	3,208.69
			Payment Count			2		