

Bank Account Payment History

AP255 Date: 07/17/25
Time: 08:27

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: 071725 - 071725
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 07/17/25
Time 08:27

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 07/17/25 thru 07/17/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1044476	1044476	Payment Date 07/17/25	Vendor 10023 200 08/15/25			COMMONWEALTH EDISON COMPANY	Status Issued	
			*** Payment Total			7,044.69	0.00	7,044.69
Payment Number 10057 1044477	1044477	Payment Date 07/17/25	Vendor 10057 200 08/15/25			NICOR GAS	Status Issued	
			*** Payment Total			309.00	0.00	309.00
			*** Payment Code AUT Total			7,353.69	0.00	7,353.69
			Payment Count			2		
			*** Cash Code 3910 Total			7,353.69	0.00	7,353.69
			Payment Count			2		
			*** Pay Group 5000 USD Total			7,353.69	0.00	7,353.69
			Payment Count			2		