

Bank Account Payment History

AP255 Date: 09/22/25
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: 091925 - 091925
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 09/22/25
Time 13:11

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

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 09/19/25 thru 09/19/25
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 1044948	1044948	Payment Date 09/19/25	Vendor 10023 200 10/17/25			COMMONWEALTH EDISON COMPANY 2,605.00	Status Issued 0.00	2,605.00
			*** Payment Total			2,605.00	0.00	2,605.00
Payment Number 10057 1044949	1044949	Payment Date 09/19/25	Vendor 10057 200 10/17/25			NICOR GAS 129.00	Status Issued 0.00	129.00
			*** Payment Total			129.00	0.00	129.00
			*** Payment Code AUT Total			2,734.00	0.00	2,734.00
			Payment Count			2		
			*** Cash Code 3910 Total			2,734.00	0.00	2,734.00
			Payment Count			2		
			*** Pay Group 5000 USD Total			2,734.00	0.00	2,734.00
			Payment Count			2		