

Bank Account Payment History

AP255 Date: 05/28/25
Time: 14:56

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: 052725 - 052725
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 05/28/25
Time 14:56

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 05/27/25 thru 05/27/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1043996	Payment Date	05/27/25	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1043996			200	06/19/25	1,760.90	0.00	1,760.90
		***	Payment Total			1,760.90	0.00	1,760.90
Payment Number	1044010	Payment Date	05/27/25	Vendor	10057	NICOR GAS	Status	Issued
10057	1044010			200	06/19/25	125.00	0.00	125.00
		***	Payment Total			125.00	0.00	125.00
		***	Payment Code AUT Total			1,885.90	0.00	1,885.90
			Payment Count			2		
		***	Cash Code 3910 Total			1,885.90	0.00	1,885.90
			Payment Count			2		
		***	Pay Group 5000 USD Total			1,885.90	0.00	1,885.90
			Payment Count			2		