

# Bank Account Payment History

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AP255 Date: 05/30/25  
Time: 08:20

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: 053025 - 053025  
Payment Numbers: -  
Payment Code: AUT            Auto Debit

# Bank Account Payment History

AP255 Date 05/30/25  
Time 08:20

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

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Cash Code 3910 Bank 071000013 Payment Date Range 05/30/25 thru 05/30/25  
Payment Code AUT Payment Currency USD

| Vendor         | Invoice | Voucher      | Auth PL  | Due Date | Dsc Date                 | Scheduled Amount            | Discount Amount | Net Payment Amount |
|----------------|---------|--------------|----------|----------|--------------------------|-----------------------------|-----------------|--------------------|
| Payment Number | 1044066 | Payment Date | 05/30/25 | Vendor   | 10023                    | COMMONWEALTH EDISON COMPANY | Status          | Issued             |
| 10023          | 1044066 |              |          | 200      | 06/27/25                 | 5,628.00                    | 0.00            | 5,628.00           |
|                |         |              |          | ***      | Payment Total            | 5,628.00                    | 0.00            | 5,628.00           |
| Payment Number | 1044067 | Payment Date | 05/30/25 | Vendor   | 10057                    | NICOR GAS                   | Status          | Issued             |
| 10057          | 1044067 |              |          | 200      | 06/27/25                 | 743.00                      | 0.00            | 743.00             |
|                |         |              |          | ***      | Payment Total            | 743.00                      | 0.00            | 743.00             |
|                |         |              |          | ***      | Payment Code AUT Total   | 6,371.00                    | 0.00            | 6,371.00           |
|                |         |              |          |          | Payment Count            | 2                           |                 |                    |
|                |         |              |          | ***      | Cash Code 3910 Total     | 6,371.00                    | 0.00            | 6,371.00           |
|                |         |              |          |          | Payment Count            | 2                           |                 |                    |
|                |         |              |          | ***      | Pay Group 5000 USD Total | 6,371.00                    | 0.00            | 6,371.00           |
|                |         |              |          |          | Payment Count            | 2                           |                 |                    |