

Bank Account Payment History

AP255 Date: 11/07/25
Time: 12:07

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: 110725 - 110725
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 11/07/25
Time 12:07

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

Page 1

Cash Code 3910 Bank 071000013
Payment Code AUT
Payment Date Range 11/07/25 thru 11/07/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1045332	1045332	Payment Date 11/07/25	Vendor 10023 200 12/05/25			COMMONWEALTH EDISON COMPANY 3,935.00	Status 0.00	Issued 3,935.00
			*** Payment Total			3,935.00	0.00	3,935.00
Payment Number 10057 1045333	1045333	Payment Date 11/07/25	Vendor 10057 200 12/05/25			NICOR GAS 514.00	Status 0.00	Issued 514.00
			*** Payment Total			514.00	0.00	514.00
			*** Payment Code AUT Total			4,449.00	0.00	4,449.00
			Payment Count			2		
			*** Cash Code 3910 Total			4,449.00	0.00	4,449.00
			Payment Count			2		
			*** Pay Group 5000 USD Total			4,449.00	0.00	4,449.00
			Payment Count			2		