

Bank Account Payment History

AP255 Date: 04/11/25
Time: 13:47

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: 041425 - 041425
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 04/11/25
Time 13:47

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 04/14/25 thru 04/14/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1043681	1043681	Payment Date 04/14/25	Vendor 10023 200 05/09/25			COMMONWEALTH EDISON COMPANY	Status Issued	
			*** Payment Total			6,774.47	0.00	6,774.47
Payment Number 10057 1043682	1043682	Payment Date 04/14/25	Vendor 10057 200 05/09/25			NICOR GAS	Status Issued	
			*** Payment Total			385.00	0.00	385.00
			*** Payment Code AUT Total			7,159.47	0.00	7,159.47
			Payment Count			2		
			*** Cash Code 3910 Total			7,159.47	0.00	7,159.47
			Payment Count			2		
			*** Pay Group 5000 USD Total			7,159.47	0.00	7,159.47
			Payment Count			2		