

Bank Account Payment History

AP255 Date: 12/15/25
Time: 14:44

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: 121525 - 121525
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 12/15/25
Time 14:44

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 12/15/25 thru 12/15/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1045593	1045593	Payment Date 12/15/25	Vendor 10023 200 01/09/26			COMMONWEALTH EDISON COMPANY 7,724.16	Status 0.00	Issued 7,724.16
			*** Payment Total			7,724.16	0.00	7,724.16
Payment Number 10057 1045594	1045594	Payment Date 12/15/25	Vendor 10057 200 01/09/26			NICOR GAS 907.00	Status 0.00	Issued 907.00
			*** Payment Total			907.00	0.00	907.00
			*** Payment Code AUT Total			8,631.16	0.00	8,631.16
			Payment Count			2		
			*** Cash Code 3910 Total			8,631.16	0.00	8,631.16
			Payment Count			2		
			*** Pay Group 5000 USD Total			8,631.16	0.00	8,631.16
			Payment Count			2		