

Bank Account Payment History

AP255 Date: 10/07/25
Time: 12:50

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: 100725 - 100725
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 10/07/25
Time 12:50

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 10/07/25 thru 10/07/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1045047	1045047	Payment Date 10/07/25	Vendor 10023 200 10/31/25			COMMONWEALTH EDISON COMPANY 7,839.13	Status Issued 0.00	7,839.13
			*** Payment Total			7,839.13	0.00	7,839.13
Payment Number 10057 1045048	1045048	Payment Date 10/07/25	Vendor 10057 200 10/31/25			NICOR GAS 753.00	Status Issued 0.00	753.00
			*** Payment Total			753.00	0.00	753.00
			*** Payment Code AUT Total			8,592.13	0.00	8,592.13
			Payment Count			2		
			*** Cash Code 3910 Total			8,592.13	0.00	8,592.13
			Payment Count			2		
			*** Pay Group 5000 USD Total			8,592.13	0.00	8,592.13
			Payment Count			2		