

Bank Account Payment History

AP255 Date: 04/09/25
Time: 08:14

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: 040925 - 040925
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 04/09/25
Time 08:14

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 04/09/25 thru 04/09/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1043604	1043604	Payment Date 04/09/25	Vendor 10023 200 05/02/25			COMMONWEALTH EDISON COMPANY 6,314.00	Status 0.00	Issued 6,314.00
			*** Payment Total			6,314.00	0.00	6,314.00
Payment Number 10057 1043605	1043605	Payment Date 04/09/25	Vendor 10057 200 05/02/25			NICOR GAS 604.00	Status 0.00	Issued 604.00
			*** Payment Total			604.00	0.00	604.00
			*** Payment Code AUT Total			6,918.00	0.00	6,918.00
			Payment Count			2		
			*** Cash Code 3910 Total			6,918.00	0.00	6,918.00
			Payment Count			2		
			*** Pay Group 5000 USD Total			6,918.00	0.00	6,918.00
			Payment Count			2		