

Bank Account Payment History

AP255 Date: 04/16/26
Time: 15:57

JOB SUBMISSION PARAMETERS

User Name: DP\FNAXE
Job Name: AP255-5000
Step Nbr: 1

Pay Group: 5000
Cash Code: 3910 Class C Account

Payment Date: 041726 - 041726
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 04/16/26
Time 15:57

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

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Cash Code 3910 Bank 071000013 Payment Date Range 04/17/26 thru 04/17/26
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1046510	Payment Date	04/17/26	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1046510			200	05/15/26	4,336.88	0.00	4,336.88
				***	Payment Total	4,336.88	0.00	4,336.88
Payment Number	1046511	Payment Date	04/17/26	Vendor	10057	NICOR GAS	Status	Issued
10057	1046511			200	05/15/26	1,044.00	0.00	1,044.00
				***	Payment Total	1,044.00	0.00	1,044.00
				***	Payment Code AUT Total	5,380.88	0.00	5,380.88
					Payment Count	2		
				***	Cash Code 3910 Total	5,380.88	0.00	5,380.88
					Payment Count	2		
				***	Pay Group 5000 USD Total	5,380.88	0.00	5,380.88
					Payment Count	2		