

Bank Account Payment History

AP255 Date: 12/05/25
Time: 14:05

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: 120525 - 120525
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 12/05/25
Time 14:05

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 12/05/25 thru 12/05/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1045524	Payment Date	12/05/25	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1045524			200	01/02/26	10,508.00	0.00	10,508.00
		***	Payment Total			10,508.00	0.00	10,508.00
Payment Number	1045525	Payment Date	12/05/25	Vendor	10057	NICOR GAS	Status	Issued
10057	1045525			200	01/02/26	1,224.00	0.00	1,224.00
		***	Payment Total			1,224.00	0.00	1,224.00
		***	Payment Code AUT Total			11,732.00	0.00	11,732.00
			Payment Count			2		
		***	Cash Code 3910 Total			11,732.00	0.00	11,732.00
			Payment Count			2		
		***	Pay Group 5000 USD Total			11,732.00	0.00	11,732.00
			Payment Count			2		