

Bank Account Payment History

AP255 Date: 01/20/26
Time: 15:02

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: 012026 - 012026
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 01/20/26
Time 15:02

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 01/20/26 thru 01/20/26
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1045793	1045793	Payment Date 01/20/26	Vendor 10023 200 02/13/26			COMMONWEALTH EDISON COMPANY 3,839.00	Status 0.00	Issued 3,839.00
			*** Payment Total			3,839.00	0.00	3,839.00
Payment Number 10057 1045794	1045794	Payment Date 01/20/26	Vendor 10057 200 02/13/26			NICOR GAS 371.00	Status 0.00	Issued 371.00
			*** Payment Total			371.00	0.00	371.00
			*** Payment Code AUT Total			4,210.00	0.00	4,210.00
			Payment Count			2		
			*** Cash Code 3910 Total			4,210.00	0.00	4,210.00
			Payment Count			2		
			*** Pay Group 5000 USD Total			4,210.00	0.00	4,210.00
			Payment Count			2		