

Bank Account Payment History

AP255 Date: 10/14/25
Time: 13:06

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: 101525 - 101525
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 10/14/25
Time 13:06

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 10/15/25 thru 10/15/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1045142	1045142	Payment Date 10/15/25	Vendor 10023 200 11/08/25			COMMONWEALTH EDISON COMPANY 6,672.41	Status 0.00	Issued 6,672.41
			*** Payment Total			6,672.41	0.00	6,672.41
Payment Number 10057 1045143	1045143	Payment Date 10/15/25	Vendor 10057 200 11/08/25			NICOR GAS 632.00	Status 0.00	Issued 632.00
			*** Payment Total			632.00	0.00	632.00
			*** Payment Code AUT Total			7,304.41	0.00	7,304.41
			Payment Count			2		
			*** Cash Code 3910 Total			7,304.41	0.00	7,304.41
			Payment Count			2		
			*** Pay Group 5000 USD Total			7,304.41	0.00	7,304.41
			Payment Count			2		