

Bank Account Payment History

AP255 Date: 05/14/26
Time: 15:45

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: 051526 - 051526
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 05/14/26
Time 15:45

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

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 05/15/26 thru 05/15/26
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1046761	Payment Date	05/15/26	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1046761			200	06/12/26	4,391.93	0.00	4,391.93
		***	Payment Total			4,391.93	0.00	4,391.93
Payment Number	1046762	Payment Date	05/15/26	Vendor	10057	NICOR GAS	Status	Issued
10057	1046762			200	06/12/26	1,219.00	0.00	1,219.00
		***	Payment Total			1,219.00	0.00	1,219.00
		***	Payment Code AUT Total			5,610.93	0.00	5,610.93
			Payment Count			2		
		***	Cash Code 3910 Total			5,610.93	0.00	5,610.93
			Payment Count			2		
		***	Pay Group 5000 USD Total			5,610.93	0.00	5,610.93
			Payment Count			2		