

Bank Account Payment History

AP255 Date: 10/16/25
Time: 14:55

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: 101725 - 101725
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 10/16/25
Time 14:55

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 10/17/25 thru 10/17/25
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1045177	1045177	Payment Date 10/17/25	Vendor 10023 200 11/14/25			COMMONWEALTH EDISON COMPANY 3,512.50	Status 0.00	Issued 3,512.50
			*** Payment Total			3,512.50	0.00	3,512.50
Payment Number 10057 1045178	1045178	Payment Date 10/17/25	Vendor 10057 200 11/14/25			NICOR GAS 250.00	Status 0.00	Issued 250.00
			*** Payment Total			250.00	0.00	250.00
			*** Payment Code AUT Total			3,762.50	0.00	3,762.50
			Payment Count			2		
			*** Cash Code 3910 Total			3,762.50	0.00	3,762.50
			Payment Count			2		
			*** Pay Group 5000 USD Total			3,762.50	0.00	3,762.50
			Payment Count			2		