

Bank Account Payment History

AP255 Date: 03/23/26
Time: 13:03

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: 032326 - 032326
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 03/23/26
Time 13:03

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 03/23/26 thru 03/23/26
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1046308	Payment Date	03/23/26	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1046308			200	04/17/26	4,212.00	0.00	4,212.00
				***	Payment Total	4,212.00	0.00	4,212.00
Payment Number	1046309	Payment Date	03/23/26	Vendor	10057	NICOR GAS	Status	Issued
10057	1046309			200	04/17/26	803.00	0.00	803.00
				***	Payment Total	803.00	0.00	803.00
		***	Payment Code AUT	Total		5,015.00	0.00	5,015.00
			Payment Count			2		
		***	Cash Code 3910	Total		5,015.00	0.00	5,015.00
			Payment Count			2		
		***	Pay Group 5000 USD	Total		5,015.00	0.00	5,015.00
			Payment Count			2		