

Bank Account Payment History

AP255 Date: 08/07/25
Time: 11:06

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: 080825 - 080825
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 08/07/25
Time 11:06

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 08/08/25 thru 08/08/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1044545	Payment Date	08/08/25	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1044545			200	09/05/25	13,368.04	0.00	13,368.04
		***	Payment Total			13,368.04	0.00	13,368.04
Payment Number	1044546	Payment Date	08/08/25	Vendor	10057	NICOR GAS	Status	Issued
10057	1044546			200	09/05/25	1,454.00	0.00	1,454.00
		***	Payment Total			1,454.00	0.00	1,454.00
		***	Payment Code AUT Total			14,822.04	0.00	14,822.04
			Payment Count			2		
		***	Cash Code 3910 Total			14,822.04	0.00	14,822.04
			Payment Count			2		
		***	Pay Group 5000 USD Total			14,822.04	0.00	14,822.04
			Payment Count			2		