

Bank Account Payment History

AP255 Date: 06/26/25
Time: 10:35

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: 062725 - 062725
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 06/26/25
Time 10:35

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 06/27/25 thru 06/27/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1044269	1044269	Payment Date 06/27/25	Vendor 10023 200 07/25/25			COMMONWEALTH EDISON COMPANY 3,805.00	Status 0.00	Issued 3,805.00
			*** Payment Total			3,805.00	0.00	3,805.00
Payment Number 10057 1044270	1044270	Payment Date 06/27/25	Vendor 10057 200 07/25/25			NICOR GAS 609.00	Status 0.00	Issued 609.00
			*** Payment Total			609.00	0.00	609.00
			*** Payment Code AUT Total			4,414.00	0.00	4,414.00
			Payment Count			2		
			*** Cash Code 3910 Total			4,414.00	0.00	4,414.00
			Payment Count			2		
			*** Pay Group 5000 USD Total			4,414.00	0.00	4,414.00
			Payment Count			2		