

Bank Account Payment History

AP255 Date: 01/23/26
Time: 14:04

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: 012326 - 012326
Payment Numbers: -
Payment Code: AUT Auto Debit

Bank Account Payment History

AP255 Date 01/23/26
Time 14:04

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 01/23/26 thru 01/23/26
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1045860	Payment Date	01/23/26	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1045860			200	02/21/26	1,154.00	0.00	1,154.00
				***	Payment Total	1,154.00	0.00	1,154.00
Payment Number	1045861	Payment Date	01/23/26	Vendor	10057	NICOR GAS	Status	Issued
10057	1045861			200	02/20/26	223.00	0.00	223.00
				***	Payment Total	223.00	0.00	223.00
				***	Payment Code AUT Total	1,377.00	0.00	1,377.00
					Payment Count	2		
				***	Cash Code 3910 Total	1,377.00	0.00	1,377.00
					Payment Count	2		
				***	Pay Group 5000 USD Total	1,377.00	0.00	1,377.00
					Payment Count	2		