

Bank Account Payment History

AP255 Date: 09/05/25
Time: 13:23

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: 090525 - 090525
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 09/05/25
Time 13:23

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 09/05/25 thru 09/05/25
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1044841	1044841	Payment Date 09/05/25	Vendor 10023 200 10/03/25			COMMONWEALTH EDISON COMPANY 11,027.13	Status Issued 0.00	11,027.13
			*** Payment Total			11,027.13	0.00	11,027.13
Payment Number 10057 1044842	1044842	Payment Date 09/05/25	Vendor 10057 200 10/03/25			NICOR GAS 821.00	Status Issued 0.00	821.00
			*** Payment Total			821.00	0.00	821.00
			*** Payment Code AUT Total			11,848.13	0.00	11,848.13
			Payment Count			2		
			*** Cash Code 3910 Total			11,848.13	0.00	11,848.13
			Payment Count			2		
			*** Pay Group 5000 USD Total			11,848.13	0.00	11,848.13
			Payment Count			2		