

# Bank Account Payment History

---

AP255 Date: 04/03/26  
Time: 08:06

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: 040326 - 040326  
Payment Numbers: -  
Payment Code: AUT            Auto Debit

# Bank Account Payment History

AP255 Date 04/03/26  
Time 08:06

Pay Group 5000 DUPAGE COUNTY GRANTS PAY GROUP USD  
Bank Account Payment History

Page 1

Cash Code 3910 Bank 071000013 Payment Date Range 04/03/26 thru 04/03/26  
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1046419	Payment Date	04/03/26	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1046419			200	05/01/26	6,406.56	0.00	6,406.56
				***	Payment Total	6,406.56	0.00	6,406.56
Payment Number	1046420	Payment Date	04/03/26	Vendor	10057	NICOR GAS	Status	Issued
10057	1046420			200	05/01/26	2,000.00	0.00	2,000.00
				***	Payment Total	2,000.00	0.00	2,000.00
				***	Payment Code AUT Total	8,406.56	0.00	8,406.56
					Payment Count	2		
				***	Cash Code 3910 Total	8,406.56	0.00	8,406.56
					Payment Count	2		
				***	Pay Group 5000 USD Total	8,406.56	0.00	8,406.56
					Payment Count	2		