

# Bank Account Payment History

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AP255 Date: 03/09/26  
Time: 15:21

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: 030626 -    030626  
Payment Numbers:            -  
Payment Code: AUT            Auto Debit

# Bank Account Payment History

AP255 Date 03/09/26  
Time 15:21

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 03/06/26 thru 03/06/26  
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1046183	Payment Date	03/06/26	Vendor	10023	COMMONWEALTH EDISON COMPANY	Status	Issued
10023	1046183			200	04/03/26	6,098.55	0.00	6,098.55
		*** Payment Total				6,098.55	0.00	6,098.55
Payment Number	1046184	Payment Date	03/06/26	Vendor	10057	NICOR GAS	Status	Issued
10057	1046184			200	04/03/26	2,127.00	0.00	2,127.00
		*** Payment Total				2,127.00	0.00	2,127.00
		*** Payment Code AUT Total				8,225.55	0.00	8,225.55
		Payment Count				2		
		*** Cash Code 3910 Total				8,225.55	0.00	8,225.55
		Payment Count				2		
		*** Pay Group 5000 USD Total				8,225.55	0.00	8,225.55
		Payment Count				2		