

Bank Account Payment History

AP255 Date: 07/06/26
Time: 13:53

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: 070726 - 070726
Payment Numbers: -
Payment Code: AUT

Auto Debit

Bank Account Payment History

AP255 Date 07/06/26
Time 13:53

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 07/07/26 thru 07/07/26
Payment Code AUT Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10023 1047109	1047109	Payment Date 07/07/26	Vendor 10023 200 08/05/26			COMMONWEALTH EDISON COMPANY 4,181.99	Status Issued 0.00	4,181.99
			*** Payment Total			4,181.99	0.00	4,181.99
Payment Number 10057 1047110	1047110	Payment Date 07/07/26	Vendor 10057 200 08/05/26			NICOR GAS 958.00	Status Issued 0.00	958.00
			*** Payment Total			958.00	0.00	958.00
Payment Number 10023 1047111	1047111	Payment Date 07/07/26	Vendor 10023 IX 200 08/05/26			COMMONWEALTH EDISON COMPANY 1,764.00	Status Issued 0.00	1,764.00
			*** Payment Total			1,764.00	0.00	1,764.00
			*** Payment Code AUT Total			6,903.99	0.00	6,903.99
			Payment Count			3		
			*** Cash Code 3910 Total			6,903.99	0.00	6,903.99
			Payment Count			3		
			*** Pay Group 5000 USD Total			6,903.99	0.00	6,903.99
			Payment Count			3		