



Rochelle, IL

Payment Register

APPKT02237 - Exception Check Run 10/18/23 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
INC1461	BETH & RUDNICKI INSURANCE					174,247.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208439			10/18/2023		174,247.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
4130	2023 for power generation buildings	10/10/2023	10/10/2023	0.00		174,247.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	174,247.00
Packet Totals:		1	1	0.00	174,247.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-174,247.00
Packet Totals:		<u>-174,247.00</u>