Payment Register

Rochelle, IL

APPKT03781 - Exception Check Run 1/9/25

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
03507	MARK GILLIS TITLE AND LICENSE					29.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	214526				01/09/2025	29.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
010925		TITLE & LICENSE FOR 2024 DODGE BUCKET TRUCK	01/09/2025	01/09/2025	0.00	29.00

Vendor Number	Vendor Name					Total Vendor Amount
02459	SECRETARY OF STATE					173.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	214527				01/09/2025	173.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
010925		TITLE & LICENSE FOR 2024 DODGE BUCKET TRUCK	01/09/2025	01/09/2025	0.00	173.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		2	2	0.00	202.00
		Packet Totals:	**2**	**2**	**0.00**	**202.00**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-202.00
		Packet Totals:	**-202.00**