



Rochelle, IL

Payment Register

APPKT01927 - City Manager Exception Check 07/28/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount	
09611	FIGENSCHUH, JEFFREY			144.20	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207280	07/28/2023		144.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
072523	Mileage - City Manager Meeting	07/25/2023	07/25/2023	0.00	69.53
072523-2	Mileage - Downtown Woodstock Tour	07/25/2023	07/25/2023	0.00	74.67

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	2	1	0.00	144.20
Packet Totals:		2	1	0.00	144.20

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-144.20
Packet Totals:		-144.20