



Rochelle, IL

Payment Register

APPKT01555 - Emergency Check Run 4/12/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC	11,979.23

Payment Type	Payment Number
Check	205900

Payment Date	Payment Amount
04/12/2023	11,979.23

Payable Number	Description
041223	IMUA Dues

Payable Date	Due Date	Discount Amount	Payable Amount
04/12/2023	04/12/2023	0.00	11,979.23

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	11,979.23
Packet Totals:		1	1	0.00	11,979.23

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-11,979.23
Packet Totals:		-11,979.23