Payment Register

Rochelle, IL

APPKT04157 - Exception Check Run per JF 04/24/25 ELS

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09611	FIEGENSCHUH, JEFFREY					88.62
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	215908				04/24/2025	88.62
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
041725	City Manager meeting in Lena	04/17/2025	04/17/2025	0.00	88.62	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		1	1	0.00	88.62
		Packet Totals:	**1**	**1**	**0.00**	**88.62**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-88.62
		Packet Totals:	**-88.62**