



Rochelle, IL

Payment Register

APPKT04572 - PD Grant Exception Check Run 08/21/25

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
INC1586	ANAYA, PEDRO			5,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	217495	08/21/2025	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00 5,000.00

Vendor Number	Vendor Name			Total Vendor Amount
08387	BANESKI, ELVIS			5,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	217496	08/21/2025	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00 5,000.00

Vendor Number	Vendor Name			Total Vendor Amount
08500	BEERY, RYAN			5,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	217497	08/21/2025	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00 5,000.00

Vendor Number	Vendor Name			Total Vendor Amount
INC1524	BRASS, NATHANIEL			5,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	217498	08/21/2025	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00 5,000.00

Vendor Number	Vendor Name			Total Vendor Amount
INC1761	DICKSON, EVAN			500.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	217499	08/21/2025	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00 500.00

Vendor Number	Vendor Name			Total Vendor Amount
03209	FRANKENBERRY, PHIL			5,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	217500	08/21/2025	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00 5,000.00

Vendor Number	Vendor Name			Total Vendor Amount
10406	GERARD, MATTHEW			250.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	217501	08/21/2025	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00 250.00

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Vendor Number 08544	Vendor Name GILLIAM, JAMES					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 217502			Payment Date 08/21/2025	Payment Amount 5,000.00	
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payable Amount 5,000.00	
Vendor Number 10407	Vendor Name HAAN, WILLIAM					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 217503			Payment Date 08/21/2025	Payment Amount 5,000.00	
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payable Amount 5,000.00	
Vendor Number INC1813	Vendor Name HARRINGTON, DAMEN					Total Vendor Amount 250.00
Payment Type Check	Payment Number 217504			Payment Date 08/21/2025	Payment Amount 250.00	
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payable Amount 250.00	
Vendor Number INC1814	Vendor Name HUERAMO, BIANCA					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number 217505			Payment Date 08/21/2025	Payment Amount 1,000.00	
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payable Amount 1,000.00	
Vendor Number 10983	Vendor Name JACKSON, CANDICE					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number 217506			Payment Date 08/21/2025	Payment Amount 1,000.00	
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payable Amount 1,000.00	
Vendor Number INC1815	Vendor Name JACKSON, SYDNEY					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 217507			Payment Date 08/21/2025	Payment Amount 5,000.00	
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payable Amount 5,000.00	
Vendor Number 05598	Vendor Name JAKYMIW, JAMES					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 217508			Payment Date 08/21/2025	Payment Amount 5,000.00	
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payable Amount 5,000.00	
Vendor Number INC1816	Vendor Name KEICHNER, GRACIE					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number 217509			Payment Date 08/21/2025	Payment Amount 1,000.00	
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payable Amount 1,000.00	

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Vendor Number INC1817	Vendor Name KNIGHT, NOAH					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 217510					Payment Date 08/21/2025
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payment Amount 5,000.00	
Vendor Number 09056	Vendor Name KOVACS, RYAN					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 217511					Payment Date 08/21/2025
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payment Amount 5,000.00	
Vendor Number 09246	Vendor Name MOREAU, SENADA					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number 217512					Payment Date 08/21/2025
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payment Amount 1,000.00	
Vendor Number 04385	Vendor Name NAMBO, LUISA					Total Vendor Amount 2,500.00
Payment Type Check	Payment Number 217513					Payment Date 08/21/2025
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payment Amount 2,500.00	
Vendor Number 07673	Vendor Name OLSZEWSKI, ROBIN					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number 217514					Payment Date 08/21/2025
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payment Amount 1,000.00	
Vendor Number 10409	Vendor Name OWEN, ALISON					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number 217515					Payment Date 08/21/2025
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payment Amount 1,000.00	
Vendor Number 08923	Vendor Name OWEN, TREVOR					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 217516					Payment Date 08/21/2025
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payment Amount 5,000.00	
Vendor Number 10410	Vendor Name PAVIA, PETER					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 217517					Payment Date 08/21/2025
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payment Amount 5,000.00	

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Vendor Number INC1818	Vendor Name RIVERA, ANGEL					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 217518				Payment Date 08/21/2025	Payment Amount 5,000.00
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payable Amount 5,000.00	
Vendor Number 10947	Vendor Name RODABAUGH, AARON					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 217519				Payment Date 08/21/2025	Payment Amount 5,000.00
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payable Amount 5,000.00	
Vendor Number INC1670	Vendor Name SESTER, CORY					Total Vendor Amount 1,000.00
Payment Type Check	Payment Number 217520				Payment Date 08/21/2025	Payment Amount 1,000.00
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payable Amount 1,000.00	
Vendor Number INC1308	Vendor Name SILVA, BART					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 217521				Payment Date 08/21/2025	Payment Amount 5,000.00
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payable Amount 5,000.00	
Vendor Number INC1673	Vendor Name SILVA, EDGAR					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 217522				Payment Date 08/21/2025	Payment Amount 5,000.00
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payable Amount 5,000.00	
Vendor Number INC1195	Vendor Name SWANSON, CARMEN					Total Vendor Amount 500.00
Payment Type Check	Payment Number 217523				Payment Date 08/21/2025	Payment Amount 500.00
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number INC1819	Vendor Name WINTERTON, RYAN					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 217524				Payment Date 08/21/2025	Payment Amount 5,000.00
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payable Amount 5,000.00	
Vendor Number INC1820	Vendor Name WITT, ADAM					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 217525				Payment Date 08/21/2025	Payment Amount 5,000.00
Payable Number 081425	Description 2025 EMPLOYEE RETENTION GRANT	Payable Date 08/14/2025	Due Date 08/14/2025	Discount Amount 0.00	Payable Amount 5,000.00	

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Vendor Number	Vendor Name					Total Vendor Amount
04184	WITTENBERG, MATTHEW					5,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217526	08/21/2025	5,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1821	WOOLBRIGHT, TYLER					5,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217527	08/21/2025	5,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1674	WRIGHT, ABBY					1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	217528	08/21/2025	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	1,000.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	34	34	0.00	117,000.00
Packet Totals:		34	34	0.00	117,000.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-117,000.00
Packet Totals:		-117,000.00