Payment Register

Rochelle, IL

APPKT04206 - Exception Check Run Per JT 5/13/25 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name				Total Vendor Amount
INC1655	ANYTOWN MURAL & SIGN LLC				5,000.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	216180			05/13/2025	5,000.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
018	Mural - Final Installment	04/21/2025	04/21/2025	0.00	5,000.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		1	1	0.00	5,000.00
		Packet Totals:	**1**	**1**	**0.00**	**5,000.00**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-5,000.00
		Packet Totals:	**-5,000.00**