



Rochelle, IL

Payment Register

APPKT02518 - Exception Check Run 1/8/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount	
INC1515	NEXTGEN VENTURES ROCHELLE LLC			30,000.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209673	01/08/2024	30,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
010824	TIF REIMBURSEMENT PER DEV AGREEMENT 4.10.23	01/08/2024	01/08/2024	0.00	30,000.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	30,000.00
Packet Totals:		1	1	0.00	30,000.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-30,000.00
Packet Totals:		<u>-30,000.00</u>