



Rochelle, IL

Payment Register

APPKT02188 - Emergency Check Run 10/11/23 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
INC1457	OGLE COUNTY ECONOMIC DEVELOPMENT CORP			50,000.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	208343	10/11/2023	50,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
101123	ONE TIME DONATION APPROVED BY COUNCIL ON 10/10/	10/11/2023	10/11/2023	0.00 50,000.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	50,000.00
Packet Totals:		1	1	0.00	50,000.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-50,000.00
Packet Totals:		<u>-50,000.00</u>