



Rochelle, IL

Payment Register

APPKT02141 - EXCEPTION CHECK RUN 9/26/23 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09111	C.C.S. GOLF, LLC					4,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	208120			09/26/2023		4,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
092623	TIF Reimbursement Passed by Council 5/8/23__2	09/26/2023	09/26/2023	0.00		4,000.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	4,000.00
Packet Totals:		1	1	0.00	4,000.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-4,000.00
Packet Totals:		-4,000.00