Payment Register

Rochelle, IL

APPKT04875 - Rochelle Municipal Utilities Check Run 11/10/25

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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name				Total Vendor Amount
	Void				0.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
**Void Check	218671			11/10/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					85,796.49
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	218670			11/10/2025	85,796.49	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
103125	Utilities	10/31/2025	10/31/2025	0.00	85,796.49	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	85,796.49
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**1**	**2**	**0.00**	**85,796.49**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-85,796.49
		Packet Totals:	**-85,796.49**