Payment Register

Rochelle, IL

APPKT04309 - Electric Dist Exception Check Run 06/10/25

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09035	CURRIER APPRAISAL SERVICES, LLC					300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	216537	06/10/2025	300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25008	Carrie Ave Sub appraisal	06/05/2025	06/05/2025	0.00	300.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		1	1	0.00	300.00
		Packet Totals:	**1**	**1**	**0.00**	**300.00**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-300.00
		Packet Totals:	**-300.00**