



Rochelle, IL

# Payment Register

APPKT04308 - Tourism Expection Check Run 06/10/25  
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

| Vendor Number          | Vendor Name                                        | Total Vendor Amount |                |                 |                |
|------------------------|----------------------------------------------------|---------------------|----------------|-----------------|----------------|
| <a href="#">08648</a>  | HAAS, CHRIS                                        | 450.00              |                |                 |                |
| Payment Type           | Payment Number                                     | Payment Date        | Payment Amount |                 |                |
| Check                  | <a href="#">216536</a>                             | 06/10/2025          | 450.00         |                 |                |
| Payable Number         | Description                                        | Payable Date        | Due Date       | Discount Amount | Payable Amount |
| <a href="#">060925</a> | Municipal Band - Special Concert Vodka Boys 061125 | 06/10/2025          | 06/10/2025     | 0.00            | 450.00         |

Payment Summary

| Bank Code      | Type  | Payable<br>Count | Payment<br>Count | Discount | Payment |
|----------------|-------|------------------|------------------|----------|---------|
| Allocated Cash | Check | 1                | 1                | 0.00     | 450.00  |
| Packet Totals: |       | 1                | 1                | 0.00     | 450.00  |

Cash Fund Summary

| Fund           | Name            | Amount  |
|----------------|-----------------|---------|
| 91             | Cash Allocation | -450.00 |
| Packet Totals: |                 | -450.00 |