Rochelle, IL

Payment Register

APPKT04697 - Golf Exception Check Run 09/25/25

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
INC1835	CHERRY VALLEY LANDSCAPE CENTER INC					15,000.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217957				09/25/2025	15,000.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
159792	Used Exmark96" Mower	09/25/2025	09/25/2025	0.00	15,000.00	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		1	1	0.00	15,000.00
		Packet Totals:	**1**	**1**	**0.00**	**15,000.00**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-15,000.00
		Packet Totals:	**-15,000.00**