Rochelle, IL

Payment Register

APPKT04729 - Exception Fiegenschuh Reimb Check Run 10/02/25

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09611	FIEGENSCHUH, JEFFREY					71.40
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218056				10/02/2025	71.40
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
100225	Freeport City Manager Lunch 10/02/25	10/02/2025	10/02/2025	0.00	71.40	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		1	1	0.00	71.40
		Packet Totals:	**1**	**1**	**0.00**	**71.40**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-71.40
		Packet Totals:	**-71.40**