Payment Register

Rochelle, IL

APPKT04708 - Exception Check Run 10/1/25 per AH

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
INC1840	NO PREP TACOS LLC					1,600.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	218051				10/01/2025	1,600.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
1475	Taco Truck for Public Power Week Celebration	09/29/2025	09/29/2025	0.00	1,600.00	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		1	1	0.00	1,600.00
		Packet Totals:	**1**	**1**	**0.00**	**1,600.00**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-1,600.00
		Packet Totals:	**-1,600.00**