



Rochelle, IL

# Payment Register

APPKT01802 - EXCEPTION CHECK FOR CITY MANAGER 6/22/23 JR

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

| Vendor Number          | Vendor Name                  |              |            |                 |  | Total Vendor Amount |
|------------------------|------------------------------|--------------|------------|-----------------|--|---------------------|
| <a href="#">09611</a>  | FIEGENSCHUH, JEFFREY         |              |            |                 |  | 292.79              |
| Payment Type           | Payment Number               |              |            | Payment Date    |  | Payment Amount      |
| Check                  | <a href="#">206837</a>       |              |            | 06/22/2023      |  | 292.79              |
| Payable Number         | Description                  | Payable Date | Due Date   | Discount Amount |  | Payable Amount      |
| <a href="#">062123</a> | APPA Academy - J Fiegenschuh | 06/21/2023   | 06/21/2023 | 0.00            |  | 292.79              |

### Payment Summary

| Bank Code             | Type  | Payable<br>Count | Payment<br>Count | Discount    | Payment       |
|-----------------------|-------|------------------|------------------|-------------|---------------|
| Allocated Cash        | Check | 1                | 1                | 0.00        | 292.79        |
| <b>Packet Totals:</b> |       | <b>1</b>         | <b>1</b>         | <b>0.00</b> | <b>292.79</b> |

### Cash Fund Summary

| Fund                  | Name            | Amount         |
|-----------------------|-----------------|----------------|
| 91                    | Cash Allocation | -292.79        |
| <b>Packet Totals:</b> |                 | <b>-292.79</b> |