



Rochelle, IL

Payment Register

APPKT01342 - Exception Check 02/02/23 Flight Deck

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
10446	FLIGHT DECK BAR & GRILL					154.31
Payment Type	Payment Number			Payment Date		Payment Amount
Check	204956			02/02/2023		154.31
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
013123	Lunch city staff and IL Senator Win Stoller/staff	01/31/2023	01/31/2023	0.00		154.31

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	154.31
Packet Totals:		1	1	0.00	154.31

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-154.31
Packet Totals:		<u>-154.31</u>