



Rochelle, IL

Payment Register

APPKT01721 - ROCHELLE HOSPITALITY EXCEPTION CHECK

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
10924	ROCHELLE HOSPITALITY, LLC					100,000.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	206546			05/31/2023		100,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
053123	Temp Construction Easement & Land Exchange	05/31/2023	05/31/2023	0.00		100,000.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	100,000.00
Packet Totals:		1	1	0.00	100,000.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-100,000.00
Packet Totals:		-100,000.00