



Rochelle, IL

Payment Register

APPKT02053 - Exception Check Run for Grovers Services 8/30/23

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount	
00493	GROVERS SERVICES, LLC			9,600.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207750	08/30/2023	9,600.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081423	TRIMMED/REMOVED TREES WEEK OF AUGUST 8TH 2023	08/14/2023	08/14/2023	0.00	4,800.00
082123	TRIMMED/REMOVED TREES WEEK OF AUGUST 14TH 2023	08/21/2023	08/21/2023	0.00	4,800.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	2	1	0.00	9,600.00
Packet Totals:		2	1	0.00	9,600.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-9,600.00
Packet Totals:		<u>-9,600.00</u>