



Rochelle, IL

Payment Register

APPKT05125 - Exception Run 01/26/26 - Treasurer, State of IL
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name				Total Vendor Amount
<u>02213</u>	TREASURER, STATE OF ILLINOIS				1,154,028.22
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	<u>219715</u>	01/27/2026	1,154,028.22		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>127191</u>	IL RTE 38/I39 DDI IMPR CITY PARTICIPATION 1ST PAY	01/01/2026	01/01/2026	0.00	1,154,028.22

Payment Register

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Payment Summary

Bank Code Allocated Cash	Type Check	Payable	Payment	Discount 0.00	Payment 1,154,028.22
		Count 1	Count 1		
	Packet Totals:	1	1	0.00	1,154,028.22

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,154,028.22
	Packet Totals:	<u>-1,154,028.22</u>